

31 May 2022

Notice of Revision of General Banking Services Charges

Please be informed that with effect from 4 July 2022 (unless otherwise specified) (“Effective Date”), Bank of China (Hong Kong) Limited (“the Bank”) will revise the general banking services charges listed below. Unless otherwise specified, other service charges/fees items remain unchanged.

(1) Revise BOC Card – related charges

The Bank will revise the below service charges of using BOC Card for cash withdrawal **outside Hong Kong** via ATMs of “CUP” network. **Currently, cash withdrawal in Hong Kong via ATMs of “JETCO” network will remain free of charge.**

| Service | Item | Revised Fee Details | |
|----------|---|----------------------------------|---|
| BOC Card | Cash withdrawal <u>outside Hong Kong</u> via ATMs of “CUP” network (Also applicable to "UnionPay QRC Withdrawal" via non-BOCHK ATMs, or withdrawal via linked bank accounts under BOC UPI Dual Currency Credit Card).^ | Cash withdrawal from RMB account | <u>Adjusted to RMB 50.00 per transaction</u> |
| | | Cash withdrawal from HKD account | <u>Adjusted to HKD 50.00 per transaction</u> |
| | Cash withdrawal in <u>Hong Kong</u> via ATMs of “CUP” network (Also applicable to "UnionPay QRC Withdrawal" via non-BOCHK ATMs, or withdrawal via linked bank accounts under BOC UPI Dual Currency Credit Card).^ | Cash withdrawal from RMB account | Remained RMB 15.00 per transaction |
| | | Cash withdrawal from HKD account | Remained HKD 15.00 per transaction |

^ For transaction conducted via the "CUP" network, if the transaction currency is Hong Kong dollars or Renminbi, the transaction amount is converted at the exchange rates set by the Bank at the time of the transaction (exchange rate can be enquired via the Bank’s website). If the transaction currency involves currency other than Hong Kong dollar or Renminbi, the transaction amount is converted directly at the daily exchange rates set by China UnionPay at the time of the transaction (Exchange rate can be enquired via the website of China UnionPay).

(2) Revise Local Bank Transfer (FPS) – related charges to Corporate Customers

| Service | Item | Revised Fee Details | |
|---|-------------------------------------|--|--|
| Local Bank Transfer - FPS (Faster Payment System) | Funds transfer to other local banks | HKD transfer amount is equal to or not more than HKD100,000.00 | Corporate Customers: HKD5.00 per item |
| | | HKD transfer amount is above HKD100,000.00 and equal to or not more than HKD1,000,000.00 | Corporate Customers: HKD10.00 per item |
| | through FPS | RMB transfer amount is equal to or not more than RMB100,000.00 | Corporate Customers: RMB4.00 per item |
| | | RMB transfer amount is above RMB100,000.00 and equal to or not more than RMB1,000,000.00 | Corporate Customers: RMB8.00 per item |

(3) Revised Local Securities – related charges

| Service | Item | Revised Fee Details | Remarks |
|----------------------|---|---------------------|---|
| Information services | Online real-time quote - monthly plan | HKD228.00 per month | <ol style="list-style-type: none"> Unlimited realtime stock quote During the service period, if the monthly accumulated transaction amount reaches HKD1,000,000.00* or more, your service fee of the following month will be waived. (*Only applicable to HKD denominated stock transaction) Service becomes effective from the following month after registration |
| | Online real-time quote-- Streaming Plan [Mobile Device Version] | HKD78.00 per month | <ol style="list-style-type: none"> Unlimited realtime auto-update top price level stock quote During the service period, |



| | | | |
|--|--|---------------------|---|
| | | | <p>if the monthly accumulated transaction amount reaches HKD1,000,000.00* or more, your service fee of the following month will be waived. (*Only applicable to HKD denominated stock transaction)</p> <p>3. Service becomes effective from the following month after registration</p> |
| | Online real-time quote - Streaming plan | HKD328.00 per month | <p>1. Unlimited realtime auto-update stock quote</p> <p>2. During the service period, if the monthly accumulated transaction amount reaches HKD1,000,000.00* or more, your service fee of the following month will be waived. (*Only applicable to HKD denominated stock transaction)</p> <p>3. Service becomes effective from the following month after registration</p> |

(4) Revised A shares (Shanghai / Shenzhen) – related charges (Effective from 29 April 2022)

| Service | Item | Revised Fee Details | Remarks |
|------------------------|---------------------------|--|--|
| Trade related services | Transfer Fee [#] | 0.003% of transaction amount per trade | <p>1. ChinaClear Shanghai/ ChinaClear Shenzhen charges 0.001%</p> <p>2. HKSCC charges 0.002%</p> |

(5) Revised US Securities – related charges

| Service | Item | Revised Fee Details | | | |
|------------------------|------------------------|---|------------|-------------------|--|
| | | Rate / Fee | Min Charge | Max Charge | Remarks |
| Trade related services | SEC Fee [#] | Subject to the latest The U.S. Securities and Exchange Commission ("SEC") rules and charges | USD0.01 | USD5.95 per trade | 1. Only applicable to sell transaction 2. The SEC and FINRA fee is subject to review by external parties from time to time. |
| | FINRA Fee [#] | Subject to the latest The Financial Industry Regulatory Authority ("FINRA") rules and charges | | USD6.49 per trade | |

Fees and charges determined and collected by the Government of the Hong Kong SAR, the US Government, Securities and Futures Commission "SFC", HKEx, Financial Reporting Council "FRC" or other governments and/or public bodies are subject to change without prior notice.

For enquiry, please contact our staff or call our Personal Customer Service Hotline at (852) 3988 2388 or Corporate Customer Service Hotline at (852) 3988 2288.

Bank of China (Hong Kong) Limited

Note:

- (1) Please note that if customers continue to use the above listed service(s) on or after the Effective Date, the customers will be deemed to have agreed to the change(s). If customers do not accept the relevant amendments, the Bank may not be able to continue to provide relevant service(s) to customers. Should there be any discrepancy between the English and Chinese versions of this notice, the Chinese version shall prevail.
- (2) Customers can also download this customer notice from "What's New" in BOCHK website on or before 4 August 2022 and customers may not be able to access or download such customer notice afterwards.