

2 December 2022

### Notice of Revision of General Banking Services Charges

Please be informed that with effect from 3 January 2023 (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) Delete Current Account/ Savings Account Monthly Fee – related charges

Service	Item	Deleted Fee Details	
Current Account	Monthly fee (Only applicable to corporate customers)	Average monthly balance of “Swiss Franc” (“CHF”) in the CHF Current Account exceeds CHF500,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of CHF in the current month. The monthly service fee will be calculated in CHF.
		Average monthly balance of "Danish Krone" ("DKK") in the DKK Current Account exceeds DKK4,000,000.00	Subject to a monthly service fee based on 0.85% per annum of the average monthly balance of DKK in the current month. The monthly service fee will be calculated in DKK.
		Average monthly balance of "Swedish Krona" ("SEK") in the SEK Current Account exceeds SEK5,000,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of SEK in the current month. The monthly service fee will be calculated in SEK.
		Average monthly balance of "Euro" ("EUR") in the EUR Current Account exceeds EUR5,000,000.00	Subject to a monthly service fee based on 0.40% per annum of the average monthly balance of EUR in the current month. The monthly service fee will be calculated in EUR.

Savings Account	Monthly fee (Only applicable to corporate customers)	Average monthly balance of "Swiss Franc" ("CHF") in the CHF Savings Account or Multi-Currency Savings Account exceeds CHF500,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of CHF in the current month. The monthly fee will be calculated in CHF.
		Average monthly balance of "Danish Krone" ("DKK") in the DKK Savings Account or Multi-Currency Savings Account exceeds DKK4,000,000.00	Subject to a monthly service fee based on 0.85% per annum of the average monthly balance of DKK in the current month. The monthly service fee will be calculated in DKK.
		Average monthly balance of "Swedish Krona" ("SEK") in the SEK Savings Account or Multi-Currency Savings Account exceeds SEK5,000,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of SEK in the current month. The monthly service fee will be calculated in SEK.
		Average monthly balance of "Euro" ("EUR") in the EUR Savings Account or Multi-Currency Savings Account exceeds EUR5,000,000.00	Subject to a monthly service fee based on 0.40% per annum of the average monthly balance of EUR in the current month. The monthly service fee will be calculated in EUR.

**(2) Revise Current Account Temporary overdraft/ overdrawn – related charges**

Service	Item			Revised Fee Details	
Current Account	Temporary overdraft/ overdrawn	Unauthorized overdraft/ temporary overdraft handling charge	HKD	HKD120.00 per transaction	
			USD	USD15.00 per transaction	
			RMB	RMB120.00 per transaction	
		Unauthorized overdraft/ temporary overdraft O/D interest	HKD	Calculated at prime rate plus 10% or overnight HIBOR (whichever is higher)	
			USD	Calculated at US prime rate plus 10%	
			RMB	Calculated at CNY prime rate plus 10% or overnight CNY HIBOR plus 10% (whichever is higher)	
		In excess of overdraft limit	HKD	HKD120.00 per transaction and O/D interest calculated at prime rate plus 10% or overnight HIBOR (whichever is higher)	
			USD	USD15.00 per transaction and O/D interest calculated at US prime rate plus 6%	
			RMB	RMB120.00 per transaction and O/D interest calculated at CNY prime rate plus 10% or overnight CNY HIBOR plus 10% (whichever is higher)	

**(3) Revise BOC Express Cash Instalment Loan – related charges (Effective from 30 November 2022)**

Service	Item		Revised Fee Details
BOC Express Cash	Instalment Loan	Default Interest and Handling Fee	HK\$500 late payment fee plus default interest rate of 0.08% per day on the overdue amount until the day of actual payment will be charged upon each occasion of overdue monthly repayment.

**(4) Revise Local Securities – related charges**

Service	Item	Revised Fee Details	Remarks
Trade related services	Trading Fee <sup>#</sup>	0.00565% of transaction amount per trade	HKEx charge

# 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.

**(5) Revise A shares (Shanghai / Shenzhen) – related charges (Effective from 4 July 2022)**

Service	Item	Revised Fee Details			Remarks
			A shares	ETF	
Trade related Services	Handling Fee <sup>##</sup>	Transaction amount per trade	0.00487%	0.004%	SSE / SZSE charge
	Securities Management Fee <sup>##</sup>	Transaction amount per trade	0.002%	-	CSRC charge
	Transfer Fee <sup>##</sup>	Transaction amount per trade	0.003%	0.002%	A shares: 1. ChinaClear Shanghai/ ChinaClear Shenzhen charges 0.001% 2. HKSCC charges 0.002% ETF: HKSCC charges 0.002%

## Fees and charges determined and collected by Shanghai Stock Exchange "SSE", Shenzhen Stock Exchange "SZSE", China Securities Regulatory Commission "CSRC", China Securities Depository and Clearing Corporation Limited, Shanghai Branch "ChinaClear Shanghai", China Securities Depository and Clearing Corporation Limited, Shenzhen Branch "ChinaClear Shenzhen", State Administration of Taxation and Hong Kong Securities Clearing Company Limited (HKSCC) 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:

- 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 3 February 2023 and customers may not be able to access or download such customer notice afterwards.