

29 November 2023

Notice of Precious Metal Margin Contracts

Please be advised that on 29 December 2023, all open margin contracts for Tael Gold (99G) and Kilo Gold (KLG) will be marked to market at the “Settlement Price” as determined by the Chinese Gold and Silver Exchange Society in the afternoon of 29 December 2023. Any gain or loss as a result, together with premium and custodian fee, will be credited to or debited from your Precious Metal/FX Margin Trading Account. For enquiries, please call our Investment Services Hotline at (852) 3988 2688.

Yours faithfully,

Bank of China (Hong Kong) Limited