

1 December 2023

Notice of Revision of General Banking Services Charges

Please be informed that with effect from 2 January 2024 (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 Autopay – related charges

Service	Item	Revised Fee Details
Autopay-out - Other fee	Setup or amendment of standing instruction for autopay-out	HKD100.00 / RMB90.00 per item

(2) Delete Remarks for Mortgage Loan Service Cancellation Fee

Service	Item	Fee Details
Mortgage Loan Service	Cancellation Fee	0.15% of loan amount (Subject to a minimum of HKD5,000.00 equivalent)

- **Delete** the following Remarks for Mortgage Loan Service Cancellation Fee:
“Not applicable to customers of "Home Ownership Scheme", "Tenant Purchase Scheme" and "Green Form Subsidised Home Ownership Scheme".”

(3) Revise Local Securities Stamp Duty and Structured Products Services Stamp Duty

Local Securities

Service	Item	Revised Fee Details	Min Charge	Max Charge	Remarks
Trade related services	Stamp Duty *#	0.1% of transaction amount per trade	HKD1.00/ RMB1.00	-	1. Payable by both the buying and selling parties 2. Charges are rounded up to the nearest dollar

* Fee and charges are calculated based on the transaction currency.

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

Structured Products Services (including Equity Linked Investments / Equity Linked Notes)

Service	Item	Revised Fee Details	Remarks
Fees charged	Stamp	Equity Linked Investments /	1. The actual rate of stamp

and payable to third parties	Duty	Equity Linked Notes 0.1% of the transaction amount of the delivery stock	duty is determined by the Government of HKSAR and is subject to change without prior notice
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(4) Revise A shares (Shanghai / Shenzhen) – related charges

Service	Item	Revised Fee Details			Remarks
			A Shares	ETF	
Trade related services	Handling Fee ##	Transaction amount per trade	0.00341%	0.004%	SSE / SZSE charge
	Stamp Duty ##	0.05% of transaction amount per trade			CSRC charge

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.

(5) Add Securities Account Maintenance – related charges

Service	Item	Revised Fee Details	Remarks
Account Maintenance	Singapore Good and Services Tax # (for Singapore Person)	Subject to the latest The Inland Revenue Authority of Singapore (IRAS) rules and charges	IRAS charge

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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.
- Customers can also download this customer notice from “What’s New” in BOCHK website (<https://www.bochk.com/en/aboutus/notice.html>) on or before 2 February 2024 and

customers may not be able to access or download such customer notice afterwards.