

30th Oct 2024

Securities Margin Account Services Amendment Notice

Thank you for using the service of Securities Margin Account (“Securities Margin Account Services”) of Bank of China (Hong Kong) Limited (“BOCHK”).

Please be informed that BOCHK will amend the Securities Margin Account Services. Details of the amendment is set out as below.

1. Amend the upper limit of loanable value for charged securities (the percentage of the quantity of a particular security held by a customer to its total issued quantity) (Effective from 31st Dec 2024)

There exists an upper limit of the loanable value for each charged security, which will be amended as below,

Amendment	Before 31 st Dec 2024	From 31 st Dec 2024
Upper limit of loanable value for a particular security	<ul style="list-style-type: none"> - The quantity of a particular security held by a customer <u>cannot exceed 5% of its total issued quantity.</u> - When the total loan is above HK\$30,000,000 or equivalent, the loanable value of a particular security cannot occupy more than 40% of the total loanable value of the securities margin account. 	<ul style="list-style-type: none"> - The quantity of a particular security held by a customer <u>cannot exceed 3% of its total issued quantity.</u> - When the total loan is above HK\$30,000,000 or equivalent, the loanable value of a particular security cannot occupy more than 40% of the total loanable value of the securities margin account.

The amendment above shall be binding on you if you continue to maintain your securities margin account with BOCHK or use any of the Securities Margin Account Services on or after the effective date mentioned above. If you do not accept the amendment, BOCHK may not be able to continue to provide services to you. Should you have any

enquiry/response, please contact BOCHK staff or Investment Service Hotline at (852) 3988 2688.

Should there be any discrepancy between the English and Chinese versions of this notice, the English version shall prevail.

Bank of China Hong Kong Limited