中國銀行(香港)有限公司
BANK OF CHINA (HONG KONG) LIMITED

Notice of Revision of General Banking Services Charges

Securities and Futures Commission ("SFC") announced that the Uncertificated Securities Market ("USM")* will come into effect on 16 November 2026 ("Implementation Date"), please be informed that with effect from the Implementation Date, the Bank of China (Hong Kong) Limited ("the Bank") will revise the "General Banking Services Charges" listed below.

<u>Original</u>

20. Securities Service

Local Securities (The following service fees are charged according to the transaction currency)

Services	Item	Rate/Fee	Min Charge	Max Charge	Remarks
Scrip handling and settlement-related service	Deposit through Central Clearing and Settlement System (CCASS) or physical scrip	Waived	-	－	1. Through CCASS or physical scrip deposited (including shares and bonds) are subject to the charge 2. Plus Scrip Transfer Service Fee, if applicable, for physical scrip deposited 3. Charge is computed for each stock

<u>Revised</u>

20. Securities Service

Local Securities (Unless otherwise specified, the following service fees are charged according to the transaction currency)

Services	Item	Rate/Fee	Min Charge	Max Charge	Remarks
Handling of physical scrip and settlement-related services	Deposit through Central Clearing and Settlement System (CCASS)	Waived	－	－	Including shares and bonds deposited through CCASS
	Physical Scrip Handling Fee	0.02% of the value of the physical scrip to be deposited (the value of the	HKD 20.00 per securities code	－	1. Applies to physical scrip deposited. 2. Fee (including

		securities is calculated based on the closing price of the trading day immediately preceding the date on which the customer completes the procedures for depositing physical scrip at branches)			minimum charge) is calculated for each securities code. 3. If a transfer of ownership is required when depositing physical scrip, a separate transfer fee will be charged.
	Dematerialisation fee (i.e. the conversion of securities from certificated form to uncertificated form)	HKD5.00 per certificate	HKD 20.00	-	Only applicable to participating securities under the Uncertificated Securities Market ("USM") regime

*For information on the implementation of the USM regime in Hong Kong, please read "Important Notice for Implementation of an Uncertificated Securities Market ("USM") in Hong Kong" under the "What's New" section of the Bank website, the USM web corners on the Hong Kong Exchanges and Clearing Limited ("HKEX") and the SFC website.

Should you have any enquiry, please contact Investment Service Hotline at (852) 3988 2688.

Should there be any inconsistency between the English and Chinese versions, the Chinese version shall prevail.

Bank of China (Hong Kong) Limited
19 September 2026