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

**Notice of Extended Hours Trading of US Stocks (the "Notice")**

Thank you for using the services of Bank of China (Hong Kong) Limited (the "Bank").

Following the Nasdaq Stock Exchange ("Nasdaq") and New York Stock Exchange ("NYSE") to extend their US stocks trading hours to 23 hours per trade date with effect from 6 December 2026 [Note 1] (the "Commencement Date"), the Bank will implement the following arrangements:

(Note 1: On 6 December 2026, Nasdaq and NYSE will introduce new trading hours from 9:00 pm - 4:00 am (the next date) U.S. Eastern Time ("ET"). Together with the current extended trading hours that run from 4:00 am - 9:30 am ET and 4:00 pm - 8:00 pm ET, these hours will collectively constitute the Global Trading Session. The Commencement Date is subject to any subsequent updates by Nasdaq, NYSE, and the U.S. Securities and Exchange Commission ("SEC").)

1. Arrangements for Trading Instructions

With effect from the Commencement Date, the "Overnight Trading Hours Only" option will no longer be available for submitting US stock trading instructions. The original "Regular Hours, Pre-market and After-hours" (i.e. Include Extended Hours) option will be renamed to "All Sessions", covering extended hours and regular hours trading. The trading hours for "All Sessions" will be Hong Kong time every Monday to Friday (except U.S. holiday or non-trade date) from 09:00am – 08:00am (The next date) (Daylight Saving Time in the United States)/ 10:00am – 09:00am (The next date) (Winter Time in the United States) for trade dates. The US stock trading instructions with the "Regular Hours Only" option will have no change.

The outstanding US stock trading instructions with "Regular Hours, Pre-market and After-hours" (i.e. Include Extended Hours) option (renamed as "All Sessions" with effect from the Commencement date) placed before the Commencement Date ("Outstanding Instructions") will be submitted to the market at the start of the extended hours trading session (i.e. at Hong Kong time 10:00am, 7 December 2026). If you do not wish the Outstanding Instructions to be submitted to the market at that time, you need to cancel the Outstanding Instructions via our Internet Banking or Mobile Banking services prior to the extended hours trading session.

Starting from the Commencement Date, the available trading session options for submitting US stock trading instructions will be as follows:

| Options | Trading Sessions |
|---|---|
| All Sessions | Hong Kong time every Monday to Friday (except U.S. holiday or non-trade date) from 09:00am – 08:00am (The next date) (Daylight Saving Time in the United |

| | |
|---|---|
| | States)/ 10:00am – 09:00am (The next date) (Winter Time in the United States) for trade dates. |
| Regular Hours Only | Hong Kong time every Monday to Friday (except U.S. holiday or non-trade date) from 9:30pm – 04:00am (The next date) (Daylight Saving Time in the United States) / 10:30pm – 05:00am (The next date) (Winter Time in the United States) for trade dates. |

2. The Amendments to the "Important Notice of Trading US Shares"

Please be informed that the "Important Notice of Trading US Shares" has been amended and will be effective from 6 December 2026 (the "Commencement Date"). Part A below sets out a summary of the amendments to the "Important Notice of Trading US Shares". In Part B, details of the amendments are provided for your reference.

Part A: Summary of Amendments

| Summary of amendments | Part B Section No |
|---|---|
| To amend the descriptions regarding extended hours trading and trade date in the "US Stocks Extended Hours Trading Risk Disclosure", include adjusting the extended hours trading session timeslot and deleting words such as overnight trading session, pre-market trading session and after hours trading session. | 1 |
| To amend the trading hours options and instruction handling in the "US Stocks Extended Hours Trading Risk Disclosure" including amend the 3 trading hours options into 2 trading hours options for customers to choose from, and update the handling of trading orders transitioning from the extended hours trading session to the regular hours trading session. | 2 |
| To delete the "Other important notices for Overnight Trading Session" of the "US Stocks Extended Hours Trading Risk Disclosure" | 3 |
| To delete the description regarding the risk comparison between the US stocks overnight trading session and other extended hours trading sessions in the "US Stocks Extended Hours Trading Risk Disclosure", | 4 |
| To delete the "Agreement for US Overnight Trading Market Data Display Services" | 5 |

Part B: Details of Key Amendments

| Section | Amendments |
|---|---|
| 1 | Appendix III: US Stocks Extended Hours Trading Risk Disclosure 1.1 Extended Hours Trading Sessions and Trade Date shall be amended as follows:<br><br>Extended Hours Trading means trading US stocks outside the regular trading hours, including:<br><br>Hong Kong time every Monday to Friday (except U.S. holiday or non-trade date) from 09:00-21:30 (Daylight Saving Time in the United States)/ 10:00-22:30 (Winter Time in the United States) and 04:00-08:00 (Daylight Saving Time in the United States)/ 05:00-09:00 (Winter Time in the United States) |

| | |
|---|---|
| | The Bank reserves the right, at any time and without notice and while processing customer orders, to amend or suspend Extended Hours Trading. The previous extended hours trading session of the regular trading hours and the following extended hours trading session will be regarded as the same trade date. |
| 2 | Appendix III: US Stocks Extended Hours Trading Risk Disclosure 1.4 Trading Hours Options and the Instruction Handling shall be amended as follows:<br><br>Customers have two trading sessions to choose from when trading US stocks as set out below:<br><br>(1) All Sessions (Hong Kong time every Monday to Friday (except U.S. holiday or non-trade date) from 09:00- 08:00 (The next date) (Daylight Saving Time in the United States)/ 10:00-09:00 (The next date) (Winter Time in the United States) for trade dates):<br>If the day order is not executed/partially executed during extended hours trading session that before the regular hours session on the same trade date, the order will be transferred to the next regular hours session, and the next extended hours trading session, until the order is fully executed or cancelled after the end of the extended hours trading session on that trade date.<br><br>If the good-till-date order is not executed/partially executed during the extended hours trading session that before the regular hours session on the same trade date, the order will be transferred to the next regular hours session, and the next extended hours trading session, until the order is fully executed or cancelled after the end of the extended hours trading session of the last valid trade date of the good-till-date order.<br><br>(2) Regular Hours Only (Hong Kong time every Monday to Friday (except U.S. holiday or non-trade date) from 21:30-04:00(The next date) (Daylight Saving Time in the United States)/ 22:30-05:00 (The next date) (Winter Time in the United States) for trade dates):<br><br>The day order will only be submitted to the market during regular hours. If the order is not executed or partially executed, the day order will be cancelled after the end of regular hours session.<br><br>The good-till-date order will only be submitted to the market during regular hours. If the order is not executed or partially executed, the day order will be cancelled after the end of regular hours session of the last valid trade date of the good-till-date order. |

| | |
|---|---|
| 3 | To delete 1.6 Other Important Notices for Overnight Trading Session in Appendix III "US Stocks Extended Hours Trading Risk Disclosure", including paragraphs 1.6.1, 1.6.2 and 1.6.3. |
| 4 | To delete the second sentence of introduction of 2. US Stocks Extended Hours Trading Risk in Appendix III US Stocks Extended Hours Trading Risk Disclosure:<br><br>Compared with regular hours trading, there are potential risks associated with Extended Hours Trading as follows… |
| 5 | To delete the Appendix IV: Agreement For US Overnight Trading Market Data Display Services |

Please note that your continuous use of the Bank's services of Trading US Shares on or after the Commencement Date constitutes your agreement and acceptance of the amendments on the "Important Notice of Trading US Shares" which shall be binding on you. The Bank may not be able to continue to provide relevant applicable services to you if you do not accept the amendments to the "Important Notice of Trading US Shares".

The amended version of the "Important Notice of Trading US Shares" (include the relevant appendix) is now available on BOCHK Website
(Home > "More" > "Terms and Conditions for Services/Products"). You can also download the Notice of Amendment from BOCHK website (Home > "What's New").

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

For enquiries/responses about the Notice, including if you wish not to accept the amendments, please call our Investment Service Hotline at (852) 3988 2688.

Bank of China (Hong Kong) Limited
November 2026