

4. Bond Services

Services	Item	Rate / Fee	Min Charge	Max Charge	Remarks
Custody Services	Safe Custody Fee	Waived	-	-	-
Receipt and Delivery	Transfer In / Out Request	HKD300.00 per transaction	-	-	-
Nominee services	Collection of interest and other corporate actions	Waived	-	-	-

Remarks:

The above charges are for reference only. Bank of China (Hong Kong) Limited reserves the right to revise these service fees from time to time.

5. Structured Products Services

(including Equity Linked Investments / Equity Linked Notes)

Services	Item	Rate / Fee	Remarks
Fees charged and payable to third parties	Stamp Duty	Equity Linked Investments / Equity Linked Notes 0.13% of the transaction amount of the delivery stock	1. The actual rate of stamp duty is determined by the Government of HKSAR and is subject to change without prior notice

Remarks:

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