

6 June 2025

Notice of Amendment to Service Charges for Securities Services

Fubon Bank (Hong Kong) Limited (The “Bank”) will revise its service fee relating to Securities Services (deleted contents are strikethrough and revised contents are underlined) effective from 30 June 2025 (“Effective Date”) as below:

Before Change		After Change	
Service Item			
Hong Kong Stock Trade-related Services			
CCASS fee (Charged by HKSCC)	0.002% on transaction amount (min. HK\$2, max. HK\$100)	CCASS fee (Charged by HKSCC)	<u>0.0042%</u> on transaction amount
Financing and Other Services			
Facilities Interest Rate	FUBON BANK HKD Prime Rate +1% p.a.	Facilities Interest Rate	<u>FUBON BANK HKD Prime Rate p.a.</u>

The charges in relation to the other Securities Services will remain unchanged.

Please note that the above amendments set out in this notice shall be binding on the customer if the customer continues to use or retain the account(s) and/or service(s) on or after the Effective Date. The Bank may however not be able to continue providing the relevant services to the customer if the customer does not accept the above amendments. If the customer does not accept the above amendments, the customer has the right to notify the Bank to terminate the account(s) and/or service(s) in accordance with the relevant clauses under the existing “Global Terms and Conditions for Accounts and Services” before the Effective Date.

For the revised List of Service Charges for Securities Services, please visit any of our branches or our website (the Bank’s website > Service Charges > Securities Services >) from 30 June 2025. The existing List of Service Charges for Securities Services is available from the above website or any of our branches until 30 June 2025. Also, customer may download this amendment notice from our website (the Bank’s website > NOTICES) on or before 30 September 2025. Customer may not be able to access or download the existing List of Service Charges for Securities Services and this amendment notice after the relevant date(s).

Should you have any queries, please call Securities Services Hotline at 2842 7575 during office hours*.

* Office hours: 8:30 am to 5:30 pm from Monday to Friday (except Public Holidays).

Fubon Bank (Hong Kong) Limited

Remarks: The Bank reserves the right to revise and introduce any service charge from time to time. Should there be any inconsistency between the English and Chinese versions, the English version shall prevail.