

April 2022

Notice of Adjustment of Items for Securities Services Fees and Charges

With effect from 29 April 2022 ("Effective Date"), Nanyang Commercial Bank, Limited (the "Bank") will adjust the following items of securities services fees and charges, while other charges items will remain unchanged.

Adjusted Items	Charge
"Transfer Fee" of "Trade-related services" under "Shanghai A shares / Shenzhen A shares"	0.003% of transaction amount
Remarks of "Transfer Fee" of "Trade-related services" under "Shanghai A shares / Shenzhen A shares"	ChinaClear Shanghai / ChinaClear Shenzhen charges 0.001%

Should the customers continue to use the above listed service after the Effective Date, they shall be considered to agree the above revised securities service fee. The Bank may not be able to continue to provide the relevant services to the customers who do not accept the revised fee.

For enquiry, please contact our staff or call our Customer Service Hotline at (852) 2622 2633.

Nanyang Commercial Bank, Limited