

September 2023

Notice of Adjustment of Items for Securities Services Fees and Charges

With effect from 28 August 2023 ("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
"Stamp Duty" of "Trade-related services" charged by Ministry of Finance of the People's Republic of China (in Chinese only) and State Taxation Administration(in Chinese only) under "Shanghai A shares / Shenzhen A shares"	0.05% of transaction amount
"Handling Fee" of "Trade-related services" charged by SSE and SZSE under "Shanghai A shares / Shenzhen A shares"	0.00341% of transaction amount

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