

Notice of Adjustment of Items for Securities Services Fees and Charges

With effect from 4 July 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.

Related Services	Adjusted Items	Charge
"Trade-related services" under "Shanghai A shares / Shenzhen A shares"	Handling Fee	0.00487% of transaction amount, 0.004% of transaction amount for Exchange Traded Funds (ETFs)
	Securities Management Fee	0.002% of transaction amount, waived for ETFs
	Transfer Fee	0.003% of transaction amount, 0.002% of transaction amount for ETFs
	Remarks of Transfer Fee	ChinaClear Shanghai / ChinaClear Shenzhen charges 0.001%, waived for ETFs HKSCC charges 0.002%
	Stamp Duty	0.1% of transaction amount, waived for ETFs

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