

證券服務修訂通知

親愛的客戶：

按香港交易所通知，由 2023 年 8 月 28 日起，閣下進行滬股通/深股通證券買賣時之收費將有下列修改：

服務分類	項目	收費
證券交易服務	經手費(中國證券交易所收取)	每筆成交金額之 0.00341% (原本收費：每筆成交金額之 0.00487%)
	交易印花稅(賣方繳) (國家稅務總局收取)	每筆成交金額之 0.05% (原本收費：每筆成交金額之 0.1%)

本行謹通知 閣下，如 閣下不接納上述的任何修訂，本行於上述修訂生效後，則無法為閣下提供有關服務。如於相關修訂生效後仍保留 閣下的賬戶及/或繼續使用相關服務，則將被視為 閣下已接納上述之所有修訂。閣下如有任何查詢，歡迎於辦公時間致電客戶服務熱線 223 95559 與本行客戶服務員聯絡。

風險聲明：投資涉及風險、證券及結構性產品價格有時可能會非常波動，價格可升可跌，甚至變得毫無價值，過往表現並不預示未來表現，買賣證券及結構性產品未必一定能夠賺取利潤，甚至有可能損失部份或全部投資。

交通銀行(香港)有限公司謹啟

2023 年 8 月

(本函為毋須簽署之電腦編印文件)

(《銀行業條例》所指的特牌銀行及《證券及期貨條例》所指的註冊機構，CE 編號 B1N782)
(A licensed bank under the Banking Ordinance and registered institution under the Securities and Futures Ordinance with CE number B1N782)

August 2023

Notice of the Changes in Securities Trading Services

Dear Customers,

According to the notice by the Stock Exchange of Hong Kong Limited (“SEHK”), the charges of China Connect Securities will be amended with effect from 28 August 2023. The details of the amendment are as follow:

Services	Item	Charges
Trade-related Services	Handling Fee (Charged by PRC Stock Exchange)	<u>0.00341% of the transaction amount per trade</u> <u>(Original Fee: 0.00487% of the transaction amount per trade)</u>
	Stamp Duty (For Seller) (Charged by SAT)	<u>0.05% of the transaction amount per trade</u> <u>(Original Fee: 0.1% of the transaction amount per trade)</u>

If you do not wish to accept any of the above amendments, our Bank could not provide the relevant service(s) to you after the effective date of the amendment. Maintaining the account(s) and/or continuing to use the service(s) after the effective date of the amendment will be regarded as your acceptance of all of the above amendments. Should you have any queries, please feel free to contact our customer services hotline at 223 95559 during office hour.

Risk Disclosure:

Investment involves risk. The price of securities fluctuates, sometimes dramatically. The price of securities may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities. This promotional document does not constitute an offer for investment.

Bank of Communications (Hong Kong) Limited

(This is a computer print-out letter that requires no signature)