

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 25 April 2022

Category	Agreed Fees/Charges after Merge																												
CURRENT ACCOUNT / SAVINGS ACCOUNT																													
<ul style="list-style-type: none"> Account set-up fee 	<ul style="list-style-type: none"> Personal Account: HKD 2,000 Company Account (1) Company incorporated or registered in TW / HK : HKD 2,000 (2) Company incorporated or registered outside TW / HK : HKD 10,000 																												
<ul style="list-style-type: none"> New account closed within 3 months 	<ul style="list-style-type: none"> HKD 150 / RMB 200 / USD 20 per account 																												
DEPOSIT RATE																													
<ul style="list-style-type: none"> Deposit Rates (Savings Account) Balance above: <table border="1"> <tr> <td>HKD</td> <td>10,000</td> <td>USD</td> <td>1,000</td> </tr> <tr> <td>RBM</td> <td>10,000</td> <td>EUR</td> <td>1,000</td> </tr> <tr> <td>GBP</td> <td>700</td> <td>AUD</td> <td>2,000</td> </tr> <tr> <td>JPY</td> <td>70,000</td> <td>THB</td> <td>50,000</td> </tr> <tr> <td>SGD</td> <td>2,000</td> <td>CAD</td> <td>2,000</td> </tr> <tr> <td>CHF</td> <td>2,000</td> <td>NZD</td> <td>2,000</td> </tr> <tr> <td>ZAR</td> <td>10,000</td> <td></td> <td></td> </tr> </table>	HKD	10,000	USD	1,000	RBM	10,000	EUR	1,000	GBP	700	AUD	2,000	JPY	70,000	THB	50,000	SGD	2,000	CAD	2,000	CHF	2,000	NZD	2,000	ZAR	10,000			<ul style="list-style-type: none"> If deposit balance is above specified balance on the left, deposit rate will be applied.
HKD	10,000	USD	1,000																										
RBM	10,000	EUR	1,000																										
GBP	700	AUD	2,000																										
JPY	70,000	THB	50,000																										
SGD	2,000	CAD	2,000																										
CHF	2,000	NZD	2,000																										
ZAR	10,000																												
CHEQUE SERVICE																													
<ul style="list-style-type: none"> Returned Cheque 																													
<ul style="list-style-type: none"> a. Insufficient funds 	<ul style="list-style-type: none"> HKD 100 / RMB 200 / USD 15 per cheque 																												
<ul style="list-style-type: none"> b. Other reasons 	<ul style="list-style-type: none"> HKD 100 / RMB 200 / USD 15 per cheque 																												
<ul style="list-style-type: none"> Cheque handling charges 																													
<ul style="list-style-type: none"> a. Due to Technical Errors 	<ul style="list-style-type: none"> HKD 100 / RMB 200 / USD 15 per cheque 																												
<ul style="list-style-type: none"> b. Unauthorized Overdraft or Overdraft exceeds limit 	<ul style="list-style-type: none"> HKD 100 per cheque plus interest (Prime rate plus 8% p.a.) 																												
<ul style="list-style-type: none"> c. RMB Cheque cover insufficient funds by Transfer into account 	<ul style="list-style-type: none"> RMB 200 per cheque 																												
<ul style="list-style-type: none"> Stop payment on Cheque 	<ul style="list-style-type: none"> HKD 100 per cheque 																												
<ul style="list-style-type: none"> Cheque Book Delivery 																													
<ul style="list-style-type: none"> a. by registered 	<ul style="list-style-type: none"> HKD 50 (If over 5 Cheque books plus HKD 30) 																												
<ul style="list-style-type: none"> b. Courier 																													
<ul style="list-style-type: none"> 1.Overseas Courier 																													
<ul style="list-style-type: none"> • Asia 	<ul style="list-style-type: none"> HKD 120 (East Asia / Southeast Asia) / HKD 200 (South Asia) 																												
<ul style="list-style-type: none"> • USA / Canada / European 	<ul style="list-style-type: none"> HKD 300 																												
<ul style="list-style-type: none"> • Other countries 	<ul style="list-style-type: none"> HKD 360 																												
<ul style="list-style-type: none"> 2. Local Courier 	<ul style="list-style-type: none"> HKD 50 (If over 5 Cheque books plus HKD50) 																												

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DORMANT ACCOUNT	
<ul style="list-style-type: none"> Dormant Account Charge Account Balance less than HKD10,000 equivalent (Current Account and Savings Accounts are counted separately) 	<ul style="list-style-type: none"> HKD 200 /Other Currencies equivalent per half year
<ul style="list-style-type: none"> Reactivate Dormant Account 	<ul style="list-style-type: none"> Personal Account :HKD 1,000 Company Account <ul style="list-style-type: none"> (1) Company incorporated or registered in TW / HK : HKD 1,000 (2) Company incorporated or registered outside TW /HK : HKD 5,000
DEMAND DRAFT	
<ul style="list-style-type: none"> Issuing drafts 	<ul style="list-style-type: none"> HKD 60 per draft
<ul style="list-style-type: none"> Amendment/cancellation 	<ul style="list-style-type: none"> HKD 200 per draft plus correspondent bank charges
<ul style="list-style-type: none"> Stop Payment of Demand Draft 	<ul style="list-style-type: none"> HKD 350 per draft plus correspondent bank charges
FOREIGN CURRENCY CHEQUE	
<ul style="list-style-type: none"> Clean collection 	<ul style="list-style-type: none"> HKD 250 per cheque plus correspondent bank charges
<ul style="list-style-type: none"> Clean Bill Purchase 	<ul style="list-style-type: none"> HKD 400 per cheque plus correspondent bank charges (plus any postage if any) Plus 16 days discount interest
<ul style="list-style-type: none"> Returned unpaid 	<ul style="list-style-type: none"> HKD 150 per cheque plus correspondent bank charges
OUTWARD REMITTANCE(LOCAL)-HKD ,USD & CNY	
<ul style="list-style-type: none"> Local Transfer (CHATS) 	<ul style="list-style-type: none"> HKD 150 per item
<ul style="list-style-type: none"> Full amount received (CHATS) 	<ul style="list-style-type: none"> HKD 400 in additional to Local Transfer charges
<ul style="list-style-type: none"> Prior proceed (within one hour after confirmed) 	<ul style="list-style-type: none"> Plus HKD 50
OUTWARD REMITTANCE (OVERSEAS/LOCAL-Miscellaneous Currency)	
<ul style="list-style-type: none"> Telegraphic Transfer/CHATS 	<ul style="list-style-type: none"> HKD 250
<ul style="list-style-type: none"> Additional charges for Chinese characters 	<ul style="list-style-type: none"> Plus HKD 100
<ul style="list-style-type: none"> Amendment / Cancellation 	<ul style="list-style-type: none"> HKD 200 per item plus related bank charges
<ul style="list-style-type: none"> Cover payment: 	<ul style="list-style-type: none"> HKD 200 in additional to Telegraphic Transfer Charges (Note 2)
<ul style="list-style-type: none"> Full Amount received 	<ul style="list-style-type: none"> HKD 400 in additional to Telegraphic Transfer charges (Note 1&2)
<ul style="list-style-type: none"> Prior proceed (within one hour after confirmed) 	<ul style="list-style-type: none"> Plus HKD 50
<ul style="list-style-type: none"> Additional fee for payment details exceeding 140 characters requiring the use of an additional Telex (each telex) 	<ul style="list-style-type: none"> Plus HKD 150
OUTWARD REMITTANCE (e-banking)	
<ul style="list-style-type: none"> Telegraphic Transfer/Overseas CHATS 	<ul style="list-style-type: none"> HKD 120
<ul style="list-style-type: none"> Amendment / Cancellation 	<ul style="list-style-type: none"> HKD 200 per item plus related bank charges
<ul style="list-style-type: none"> Local Transfer (CHATS) 	<ul style="list-style-type: none"> HKD 100 per item
<ul style="list-style-type: none"> Pay to our inter branch except HK area 	<ul style="list-style-type: none"> HKD 70 per item
<ul style="list-style-type: none"> Cover payment (only for USD payments) 	<ul style="list-style-type: none"> HKD 200 in additional to Telegraphic Transfer charges
<ul style="list-style-type: none"> Full amount received 	<ul style="list-style-type: none"> HKD 400 in additional to Telegraphic Transfer charges(Note 1 & Note 2)
<ul style="list-style-type: none"> Full amount received (CHATS) 	<ul style="list-style-type: none"> HKD 400 in additional to Local Transfer charges (Note 1)

Note 1: Customers may be required to pay additional overseas charges if payments are requested to effect in full amount to beneficiary's a/c.

Note 2: No additional charge for our inter branch, except for miscellaneous currencies

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INWARD REMITTANCE	
<ul style="list-style-type: none"> • Proceeds credited to our bank account 	<ul style="list-style-type: none"> • HKD 100 per item
<ul style="list-style-type: none"> • Proceeds credited to other bank account 	<ul style="list-style-type: none"> • HKD 250 per item
<ul style="list-style-type: none"> • From our inter branch(except Tele-Transfer) 	<ul style="list-style-type: none"> • No charge
GENERAL SERVICE	
<ul style="list-style-type: none"> • Cashier Order Issuance 	<ul style="list-style-type: none"> • HKD 50 / USD 6
<ul style="list-style-type: none"> • Report Lost of Cashier's Order 	<ul style="list-style-type: none"> • HKD 80 plus actual charges base on the circular issued by Hong Kong Interbank Clearing Limited
<ul style="list-style-type: none"> • Banker's Endorsement 	<ul style="list-style-type: none"> • HKD 200 per letter (\$25 per extra copy)
<ul style="list-style-type: none"> • Certificate of Balance 	<ul style="list-style-type: none"> • HKD 150 per letter (\$25 per extra copy)
<ul style="list-style-type: none"> • Audit Confirmation 	<ul style="list-style-type: none"> • HKD 300
<ul style="list-style-type: none"> • Mark good 	<ul style="list-style-type: none"> • HKD 200 per letter (\$25 per extra copy)
<ul style="list-style-type: none"> • Account History Record of Savings or Time Deposit Accounts 	<ul style="list-style-type: none"> • HKD 100
<ul style="list-style-type: none"> • Account History Record of Savings or Time Deposit Accounts 	
<ul style="list-style-type: none"> a. Within 1 year 	<ul style="list-style-type: none"> • HKD 50 Per page
<ul style="list-style-type: none"> b. Over 1 year (up to seven calendar years) 	<ul style="list-style-type: none"> • HKD 100 per page
<ul style="list-style-type: none"> • Photocopy of Cheque/Voucher 	
<ul style="list-style-type: none"> a. Within 1 year 	<ul style="list-style-type: none"> • HKD 50 Per page
<ul style="list-style-type: none"> b. Over 1 year (up to seven calendar years) 	<ul style="list-style-type: none"> • HKD 100 per page
<ul style="list-style-type: none"> • Photocopy of Statement 	
<ul style="list-style-type: none"> a. Within 1 year 	<ul style="list-style-type: none"> • HKD 100 per month
<ul style="list-style-type: none"> b. Over 1 year (up to seven calendar years) 	<ul style="list-style-type: none"> • HKD 300 per month
<ul style="list-style-type: none"> • Reprint documents 	
<ul style="list-style-type: none"> a. Within 1 year 	<ul style="list-style-type: none"> • HKD 50 per page
<ul style="list-style-type: none"> b. Over 1 year (up to seven calendar years) 	<ul style="list-style-type: none"> • HKD 100 per page
<ul style="list-style-type: none"> • Document delivery fee 	<ul style="list-style-type: none"> • Minimum HKD 200
<ul style="list-style-type: none"> • Fax Request 	<ul style="list-style-type: none"> • HKD 25 per page
<ul style="list-style-type: none"> • Company Search 	<ul style="list-style-type: none"> • HKD 250
<ul style="list-style-type: none"> • Auto Pay (direct debit/credit authorization(DDA/DCA) 	
<ul style="list-style-type: none"> a. Per setup 	<ul style="list-style-type: none"> • HKD 100
<ul style="list-style-type: none"> b. Per amendment 	<ul style="list-style-type: none"> • HKD 100
<ul style="list-style-type: none"> c. Per reject item due to insufficient fund or Transfer into account to cover insufficient funds 	<ul style="list-style-type: none"> • HKD 100

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COLLECTION	
<ul style="list-style-type: none"> • Documentary Collection (Import/Export) <ul style="list-style-type: none"> • USD1 - USD50,000 • Balance in excess of USD50,000 • Minimum charges 	<ul style="list-style-type: none"> • 0.1250% • 0.0625% • HKD 300
EXPORT BILLS	
<ul style="list-style-type: none"> • L/C Advising/Amendments 	<ul style="list-style-type: none"> • HKD 300
<ul style="list-style-type: none"> • L/C Transfer <ul style="list-style-type: none"> a. Without alternation b. With alternation <ul style="list-style-type: none"> • USD1 - USD50,000 • Balance in excess of USD50,000 • Minimum charges 	<ul style="list-style-type: none"> • HKD 500 • 0.25% • 0.125% • HKD 500
<ul style="list-style-type: none"> • Amendment to Transferred L/C <ul style="list-style-type: none"> a. Increase in credit amount <ul style="list-style-type: none"> • USD1 – USD50,000 • Balance in excess of USD50,000 • Minimum charges b. Other amendment 	<ul style="list-style-type: none"> • 0.25% • 0.125% • HKD 500 • HKD 500
<ul style="list-style-type: none"> • Checking Commission for L/C Documents <ul style="list-style-type: none"> a. Each presentation 	<ul style="list-style-type: none"> • HKD 300
<ul style="list-style-type: none"> • Documents presented to Local Banks for Negotiation <ul style="list-style-type: none"> a. Without Resources <ul style="list-style-type: none"> • USD1 – USD50,000 • Balance in excess of USD50,000 • Minimum charges b. With Resources <ul style="list-style-type: none"> • USD1 – USD50,000 • Balance in excess of USD50,000 • Minimum charges 	<ul style="list-style-type: none"> • 0.125% • 0.0625% • HKD 300 • 0.25% • 0.125% • HKD 300
<ul style="list-style-type: none"> • Purchase of Hong Kong Dollar Bill <ul style="list-style-type: none"> • USD1 – USD50,000 • Balance in excess of USD50,000 • Minimum charges 	<ul style="list-style-type: none"> • 0.25% • 0.125% • HKD 300
<ul style="list-style-type: none"> • Long Outstanding Handling Commission – over 3 months 	<ul style="list-style-type: none"> • HKD 200 per month

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IMPORT BILLS	
<ul style="list-style-type: none"> • L/C Issuance 	
<ul style="list-style-type: none"> a. Irrevocable L/C (per 6 month) <ul style="list-style-type: none"> • USD1 - USD50,000 • Balance in excess of USD50,000 • Minimum Charges 	<ul style="list-style-type: none"> • 0.25% • 0.125% • HKD 400
<ul style="list-style-type: none"> b. Back-to-Back L/C (per 6 month) <ul style="list-style-type: none"> • USD1 - USD50,000 • Balance in excess of USD50,000 • Minimum Charges 	<ul style="list-style-type: none"> • 0.375% • 0.125% • HKD 600
<ul style="list-style-type: none"> c. Revolving L/C (per 6 month) <ul style="list-style-type: none"> • USD1 - USD50,000 • Balance in excess of USD50,000 • Minimum Charges 	<ul style="list-style-type: none"> • 0.25% • 0.125% • HKD 400
<ul style="list-style-type: none"> d. Drawing Commission <ul style="list-style-type: none"> • USD1 - USD50,000 • Balance in excess of USD50,000 • Minimum Charges 	<ul style="list-style-type: none"> • 0.25% • 0.125% • HKD 400
<ul style="list-style-type: none"> • L/C Amendment 	
<ul style="list-style-type: none"> a. Increase in amount or extension of validity period exceeding 6 months 	<ul style="list-style-type: none"> • Same as issuance
<ul style="list-style-type: none"> b. Other amendments and extension of validity period within 6 months 	<ul style="list-style-type: none"> • HKD 400
<ul style="list-style-type: none"> • Shipping Guarantee 	
<ul style="list-style-type: none"> a. Issue/Endorsement 	<ul style="list-style-type: none"> • HKD 350
<ul style="list-style-type: none"> b. Long outstanding <ul style="list-style-type: none"> • Outstanding for more than 3 months • And every further month 	<ul style="list-style-type: none"> • HKD 150 • HKD 150
<ul style="list-style-type: none"> • If relative documents not presented through us 	
<ul style="list-style-type: none"> a. USD1 – USD50,000 	<ul style="list-style-type: none"> • 0.25%
<ul style="list-style-type: none"> b. Balance in excess of USD50,000 	<ul style="list-style-type: none"> • 0.125%
<ul style="list-style-type: none"> c. Minimum Charges 	<ul style="list-style-type: none"> • HKD 300
<ul style="list-style-type: none"> • Usance Drafts/Deferred Payment Undertaking 	
<ul style="list-style-type: none"> a. For each month 	<ul style="list-style-type: none"> • 0.0625%
<ul style="list-style-type: none"> b. Minimum Charge 	<ul style="list-style-type: none"> • HKD 300
<ul style="list-style-type: none"> • L/C overdrawn comm. 	<ul style="list-style-type: none"> • Same as issuance
<ul style="list-style-type: none"> • L/C overdue handling comm. (over 1 month) 	<ul style="list-style-type: none"> • HKD 250 per each presentation

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LETTER OF GUARANTEE / STANDBY L/C	
• Issuance	
a. For each month	• 0.125%
b. Minimum Charge	• HKD 500
• Amendment	
a. Increase in amount or extension of validity period	• Same as issuance
b. Not involved amount and expiry date (flat)	• HKD 400

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MISCELLANEOUS	
<ul style="list-style-type: none"> • Telex Charges <ul style="list-style-type: none"> a. L/C issuance / Guarantee / Standby L/C b. For L/C amendment/ Guarantee amendment /Standby L/C amendment c. For payment (e.g. MT202) d. Others (e.g. Tracer Cable) 	<ul style="list-style-type: none"> • HKD 350 (first 3 pages) plus HKD100 per page thereafter • HKD 250 (first 2 pages) plus HKD100 per page thereafter • USD 40 • HKD 200
<ul style="list-style-type: none"> • Postage <ul style="list-style-type: none"> a. Courier <ul style="list-style-type: none"> • Asia • USA / Canada / European • Other Countries b. Local Courier 	<ul style="list-style-type: none"> • HKD 120 (East Asia / Southeast Asia) / HKD 200 (South Asia) • HKD 300 • HKD 360 • HKD 50
<ul style="list-style-type: none"> • Commission in lieu of exchange <ul style="list-style-type: none"> a. USD1 - USD50,000 b. Balance in excess of USD50,000 c. Minimum Charges 	<ul style="list-style-type: none"> • 0.25% • 0.125% • HKD 300
INTERNET BANKING	
<ul style="list-style-type: none"> • Global e-Banking <ul style="list-style-type: none"> a. Token b. Digital certificate 	<ul style="list-style-type: none"> • HKD 180 (one-off) • HKD 250 (per year)
ATM CARD	
<ul style="list-style-type: none"> • New application 	<ul style="list-style-type: none"> • HKD 150
<ul style="list-style-type: none"> • Reissue 	<ul style="list-style-type: none"> • HKD 150
<ul style="list-style-type: none"> • Mail ATM Card & PIN <ul style="list-style-type: none"> a. by registered b. Courier <ul style="list-style-type: none"> 1.Overseas Courier <ul style="list-style-type: none"> • Asia • USA / Canada / European • Other countries 2. Local Courier 	<ul style="list-style-type: none"> • ATM card and PIN will be delivered separately. Charges will be levied separately. • HKD 50 (If over 5 Cheque books plus HKD 30) • HKD 120 (East Asia / Southeast Asia) / HKD 200 (South Asia) • HKD 300 • HKD 360 • HKD 50
<ul style="list-style-type: none"> • Cash withdrawal from ATM outside Hong Kong (Local Currency) <ul style="list-style-type: none"> a. ATM of BSP b. ATM of other bank 	<ul style="list-style-type: none"> • HKD 20 • HKD 25

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Category	Agreed Fees/Charges after Merge
INVESTMENT PRODUCT SERVICES	
Transfer Charges:	
<ul style="list-style-type: none"> Transfer of investment products from Bank SINOPAC (Hong Kong) Limited to another financial institution 	<ul style="list-style-type: none"> HKD 150 per fund
<ul style="list-style-type: none"> Transfer of investment products to Bank SINOPAC (Hong Kong) Limited from another financial institution 	<ul style="list-style-type: none"> Free
EQUITIES SERVICE (HK STOCKS)	
Stock Fees :	
<ul style="list-style-type: none"> Transaction fee 	<ul style="list-style-type: none"> 1%, Minimum HKD 100
<ul style="list-style-type: none"> Stamp Duty* 	<ul style="list-style-type: none"> HK\$1.3 for every HKD 1,000 of transaction amount or part thereof
<ul style="list-style-type: none"> Transaction Levy* 	<ul style="list-style-type: none"> 0.0027% of transaction amount
<ul style="list-style-type: none"> Trading Fee* 	<ul style="list-style-type: none"> 0.005% of transaction amount
<ul style="list-style-type: none"> CCASS stock settlement fee 	<ul style="list-style-type: none"> 0.002% of transaction amount, Minimum HKD 2, Maximum HKD 100
<ul style="list-style-type: none"> FRC Levy* 	<ul style="list-style-type: none"> 0.00015% of transaction amount
Scrip Handling & Settlement Related fees :	
<ul style="list-style-type: none"> Transfer Deed Stamp Duty* 	<ul style="list-style-type: none"> HKD 5 for each transfer deed
<ul style="list-style-type: none"> Physical Scrip Withdrawal Fee 	<ul style="list-style-type: none"> HKD 5 per lot of stocks, odd lot is also regarded as one lot of HKD 5, minimum HKD 50
<ul style="list-style-type: none"> Storage fee 	<ul style="list-style-type: none"> Free
<ul style="list-style-type: none"> Settlement instruction fee (storage deposit) 	<ul style="list-style-type: none"> Free
<ul style="list-style-type: none"> Settlement instruction fee (transfer out) 	<ul style="list-style-type: none"> 0.05% of the stock value based on the last closing price, minimum HKD 50, maximum HKD 250
<ul style="list-style-type: none"> Investor settlement instruction fee (storage deposit) 	<ul style="list-style-type: none"> Free
<ul style="list-style-type: none"> Investor settlement instruction fee (transfer out) 	<ul style="list-style-type: none"> 0.05% of the stock value based on the last closing price, minimum HKD 30, maximum HKD 100
<ul style="list-style-type: none"> Compulsory Share Buy-back Fee 	<ul style="list-style-type: none"> 0.5% of the total stock value based on the last closing price, plus a handling fee of HKD 200 per transaction
Nominee Services & Corporate Actions :	
<ul style="list-style-type: none"> Scrip Fee for Book Close 	<ul style="list-style-type: none"> HKD 1.5 per board lot (Note 3)
<ul style="list-style-type: none"> Collection of cash dividend/stock dividend fee 	<ul style="list-style-type: none"> 0.5% of dividend amount, minimum charge HKD 25, maximum charge HKD 10,000
<ul style="list-style-type: none"> Receipt of Bonus Issues 	<ul style="list-style-type: none"> Deposit HKD 1 for each lot of bonus shares, the minimum charge is HKD 25 (Note 3)
<ul style="list-style-type: none"> Rights Issue Entitlement Charge 	<ul style="list-style-type: none"> free
<ul style="list-style-type: none"> Rights Exercise Fee 	<ul style="list-style-type: none"> HKD 0.8 per board lot, plus a handling fee of HKD 100 (Note 3)
<ul style="list-style-type: none"> Handling Share Consolidation / Split Fee 	<ul style="list-style-type: none"> Free
<ul style="list-style-type: none"> Tendering Shares under a Takeover Bid Fee 	<ul style="list-style-type: none"> HKD 0.8 per board lot, plus a handling fee of HKD 100 (Note 3)
<ul style="list-style-type: none"> Change of registration at share registrar Fee 	<ul style="list-style-type: none"> The share registry fee plus a handling fee HKD 200
<ul style="list-style-type: none"> Fee for Voting Instruction 	<ul style="list-style-type: none"> HKD 100 per application

* Fees and charges determined and collected by the authorized organization in Hong Kong Special Administrative Region are subject to change without prior notice.

Note 3: Odd lot is also regarded as one lot.

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EQUITIES SERVICE (U.S. STOCKS)	
Stock Fees :	
• Transaction fees	• 1%, Minimum USD 50
• Dividend tax**	• Fixed 30%
• Selling US stocks (the following fees will be charged separately)	
1. Exchange fees **	• 0.00051%
2. Transaction activity fee**	• \$0.000119 x Quantity sold (Minimum \$0.01, Maximum \$5.95)
3. Holders of ADR need to pay ADR Fee	• USD 0.01 to 0.05 per share
Settlement Related fees :	
• Collection Fee on Cash / Scrip Dividend	• Waived (Not including other charges, Withholding Tax, and bank remittance fee USD 7 per transaction)
• Corporate Action Service Charge / Handling Fee for Voting Instruction	• USD 20 per transaction
• Settlement Instruction Fee (Stock Transfer In)	• Free
• Settlement Instruction Fee (Stock Transfer Out)	• USD 35 per transaction
EQUITIES SERVICE (JAPAN STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum JPY 10,000
• Remittance fee for each purchase transaction contract	• JPY 5,500
• Remittance fee per sale	• JPY 2,500
• Cash dividend tax #	• 15.315%
Settlement Related fees :	
• Settlement instruction fee (storage deposit)	• Free
• Settlement instruction fee (transfer out)	• USD 35 per transaction
• Dividend Collection	• 1% on net dividend (subject to a minimum cap of JPY 1,700 and subject to Withholding Tax)
• Exercise Rights Issue / Warrants	• 0.25% on total amount subscribed (subject to a minimum cap of JPY 1,700)
• Bonus, Offers, Conversions and Capital Reconstruction	• JPY 1,700 per counter

** Fees and charges determined and collected by the authorized organization in U.S.A. are subject to change without prior notice.

Fees and charges determined and collected by National Tax Agency are subject to change without prior notice.

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 25 April 2022

Category	Agreed Fees/Charges after Merge
EQUITIES SERVICE (SINGAPORE STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum SGD 200
• Liquidation fee ##	• 0.0325%, Minimum SGD 10
• Transaction levy ##	• 0.0075%
• Remittance fee per transaction contract	• SGD 100
• Cash dividend tax ##	• 20%
Settlement Related fees :	
• Settlement instruction fee (storage deposit)	• Free
• Settlement instruction fee (transfer out)	• USD 35 per transaction
【Non-Jardine Group】 :	
• Dividend Collection	• 1.1% on net dividend (subject to a minimum cap of SGD 25 and a maximum cap of SGD 150) and subject to Withholding Tax
• Exercise Rights Issue / Warrant, Bonus, Offers, Conversions and Capital Reconstruction	• Handling Fees: SGD 25 per counter
【Jardine Group】 :	
• Dividend Collection	• Collection Fees: 1.1% on dividend (subject to a minimum cap of USD 15, and a maximum cap of USD 100) and subject to Withholding Tax
• Exercise Rights Issue / Warrants	• 0.25% on total amount subscribed (subject to a minimum cap of USD 15, and a maximum cap of USD 100)
• Bonus, Offers, Conversions and Capital Reconstruction	• USD 15 per issuance
FUND	
• Subscription fee	• Up to 5% of the investment amount
• Conversion fee	• Commission / charges applied in accordance with the fund house's policy
FIXED INCOME	
• I Principal / Agent service fee	• Up to 5% of the notional amount

Fees and charges determined and collected by the authorized organization in Singapore are subject to change without prior notice.