

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

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"> • Courier charges are as follows, if more than 5 cheque books, charge additional HK 50 																												
<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 																												

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
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"> Remittance in RMB, USD, and HKD 	<ul style="list-style-type: none"> HKD 70
<ul style="list-style-type: none"> Except the above currencies, remittance in other currencies 	<ul style="list-style-type: none"> HKD 120
<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

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
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

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
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

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
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

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
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

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
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

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
EQUITIES SERVICE (HK STOCKS)	
Stock Fees :	
• Transaction fee	• 1%, Minimum HKD 100
• Transaction Levy - Collected by the SFC	• 0.0027% of transaction amount
• FRC Levy - Collected by Financial Reporting Council (FRC)	• 0.00015% of transaction amount (rounded to the nearest cent)
• Trading Fee - Collected by HKEX	• 0.00565% of transaction amount (rounded to the nearest cent)
• Stamp Duty - Collected by HKSAR Government	• 0.13% of transaction amount (rounded up to the nearest dollar)
• CCASS stock settlement fee	• 0.002% of transaction amount, Minimum HKD 2, Maximum HKD 100
Scrip Handling & Settlement Related Fees :	
• Compulsory Share Buy-back Fee	• 0.5% of the total stock value based on the last closing price, plus a handling fee of HKD 200 per transaction
• Physical Scrip Deposit	• Free
• Physical Scrip Withdrawal Fee	• HKD 5 per lot of stocks, odd lot is also regarded as one lot of HKD 5, minimum HKD 50
• Settlement instruction fee (transfer in)	• Free
• Settlement instruction fee (transfer out)	• 0.05% of the stock value based on the last closing price, minimum HKD 50, maximum HKD 250
• Investor Settlement instruction fee (transfer in)	• Free
• Investor Settlement instruction fee (transfer out)	• 0.05% of the stock value based on the last closing price, minimum HKD 30, maximum HKD 100
• Transfer Deed Stamp Duty - Collected by HKSAR Government	• HKD 5 for each transfer deed
• IPO Subscription Fee	• HKD 100 per application
Nominee Services & Corporate Actions :	
• Change of registration at share registrar fee	• The share registry fee plus a handling fee HKD 200
• Collection of cash dividend/stock dividend fee	• 0.5% of dividend amount, minimum charge HKD 25, maximum charge HKD 10,000, and subject to Withholding Tax
• Receipt of Bonus Issues	• Deposit HKD 1 for each lot of bonus shares, the minimum charge is HKD 25 (odd lots treated as one board lot)
• Scrip Fee for Book Close	• HKD 1.5 per board lot (odd lots treated as one board lot)
• Tendering Shares under a Takeover Bid Fee	• HKD 0.8 per board lot, plus a handling fee of HKD 100(odd lots treated as one board lot)
• Exercise of Rights / Warrants Fee	• HKD 0.8 per board lot, plus a handling fee of HKD 100 (odd lots treated as one board lot)

* 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.

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
EQUITIES SERVICE (SHANGHAI CONNECT / SHENZHEN CONNECT)	
Stock Fees :	
• Transaction fee	• 1%, Minimum RMB 100
• Handling fee - Collected by the SSE / SZSE	• 0.00487% of transaction amount
• Securities management fee - Collected by CSRC	• 0.002% of transaction amount
• Transfer fee	• 0.003% of transaction amount (0.001% collected by CSRC, 0.002% by HKSCC)
• Transaction Stamp duty	• 0.1% of transaction amount (For sell transactions only)
Settlement Related Fees :	
• Collection of cash dividend/stock dividend fee	• 0.5% of dividend amount, minimum charge RMB 25, maximum charge RMB 10,000, and subject to Withholding Tax
• Receipt of Bonus Issues	• Deposit RMB 1 for each lot of bonus shares, the minimum charge is RMB 20 (odd lots treated as one board lot)
• Cash offer / Privatization	• RMB 100 per transaction, and subject to Withholding Tax
• Exercise of Rights / Warrants / Open offer	• RMB 100 per transaction
• Settlement instruction fee (transfer in)	• Free
• Settlement instruction fee (transfer out)	• 0.05% of the stock value based on the last closing price, minimum RMB 50, maximum RMB 250
EQUITIES SERVICE (U.S. STOCKS)	
Stock Fees :	
• Transaction fees	• 1%, Minimum USD 50
• Exchange fees	• According to the announcement of the U.S. Securities and Exchange Commission : https://www.sec.gov/
• American Depository Receipt ("ADR") fee	• Maximum USD 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 (transfer in)	• Free
• Settlement Instruction Fee (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
Settlement Related Fees :	
• Dividend Collection	• 1% on net dividend (subject to a minimum cap of JPY 1,700 and subject to Withholding Tax)
• Exercise of Rights / Warrants	• 0.25% on total amount subscribed (subject to a minimum cap of JPY 1,700)
• Settlement instruction fee (transfer out)	• USD 35 per transaction
• Bonus, Offers, Conversions and Capital Reconstruction	• JPY 1,700 per transaction
• Settlement instruction fee (transfer in)	• Free
• Settlement Instruction Fee (transfer out)	• USD 35 per transaction

Service Charges -Bank SinoPac Hong Kong Branch

Effective Date: 31 October 2023

Category	Agreed Fees/Charges after Merge
EQUITIES SERVICE (SINGAPORE STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum SGD 200
• Liquidation fee - Collected by the SGX	• 0.0325% of transaction amount, Minimum SGD 10
• Transaction levy - Collected by the SGX	• 0.0075% of transaction amount
• Remittance fee per transaction contract	• SGD 100 or USD 50 (base on transaction currency)
Settlement Related Fees :	
• Settlement instruction fee (transfer in)	• 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 of Rights / Warrants / Bonus / Offers / Conversions and Capital Reconstruction	• SGD 25 per transaction
【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 of Rights / 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 transaction
EQUITIES SERVICE (U.K STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum GBP 100
• Stamp Duty (For buy transactions only)	• UK stock listed on LSE: 0.5%, European stock listed on LSE: 1%
• Panel on Takeover & Merger (PTM) Levy	• GBP 1 when the transaction amount is GBP10,000 or more
• Storage fee	• 0.03% of the market value of the holdings per month
Settlement Related Fees :	
• Corporate Action Service Charge / Handling Fee for Voting Instruction	• USD 20 per transaction
• Settlement instruction fee (transfer in)	• Free
• Settlement instruction fee (transfer out)	• USD 35 per transaction
EQUITIES SERVICE (THAILAND STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum THB 3500
• The Stock Exchange of Thailand (SET FEE)	• 0.0078% of transaction amount
• The Stock Exchange of Thailand (SET VAT)	• 7% of SET FEE amount
• Value Added Tax (For sell transactions only)	• 0.0196%
Settlement Related Fees :	
• Dividend Collection	• THB 500 and subject to Withholding Tax
• Exercise of Rights / Warrants / Bonus / Offers / Conversions and Capital Reconstruction	• THB 500 per transaction
• Settlement instruction fee (transfer in)	• Free
• Settlement instruction fee (transfer out)	• USD 35 per transaction

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

Service Charges -Bank SinoPac Hong Kong Branch**Effective Date: 31 October 2023**

EQUITIES SERVICE (AUSTRALIA STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum AUD 80
• Remittance fee per transaction contract	• AUD 100
Settlement Related Fees :	
• Dividend Collection	• AUD 30 and subject to Withholding Tax
• Exercise of Rights / Warrants / Bonus / Offers / Conversions and Capital Reconstruction	• AUD 30 per transaction
• Settlement instruction fee (transfer in)	• Free
• Settlement instruction fee (transfer out)	• USD 35 per transaction
EQUITIES SERVICE (KOREA STOCKS)	
Stock Fees :	
• Transaction fees	• 2%, Minimum KRW 100,000
• Sales Tax (For sell transactions only)	• 0.3% per lot, 0.5% per odd lot
• Remittance fee per transaction contract	• KRW 57,000
Settlement Related Fees :	
• Dividend Collection	• KRW 3,800 and subject to Withholding Tax
• Settlement instruction fee (transfer in)	• Free
• Settlement instruction fee (transfer out)	• USD 35 per transaction
FUND	
• Subscription fee	• Up to 5% of the investment amount
• Conversion fee	• Commission / charges applied in accordance with the fund house's policy
• funds transfer in fee	• Free
• funds transfer out fee (from the Bank)	• HKD 150 per fund
FIXED INCOME PRODUCT	
• Principal / Agent service fee	• Up to 5% of the notional amount
• Fixed Income Products transfer in fee	• Free
• Fixed Income Products transfer out fee (from the Bank)	• HKD 150 per each fixed income product
STRUCTURED PRODUCT	
• Subscription fee	• Up to 5% of the notional amount