

30 November 2021

Dear Valued Customer,

**Notice of Amendment to Securities Account Services Charges**

With effect from 1 January 2022, payment of levies payable by sellers and purchasers of securities to the Financial Reporting Council (“FRC Transaction Levy”) will commence as follows:

New Item	Charges (HK\$)
Financial Reporting Council Transaction Levy	0.00015%* (on transaction value)

\*Remarks:

1. Rounded to the nearest cent on transaction value
2. There is no FRC Transaction Levy on securities market making transactions, sales and purchases of China Connect Securities through the use of the China Connect Service by a China Connect Exchange Participant, or stock option transactions

For enquiries, please contact our branch staff, or call our Customer Service Hotline on 2818 0282, or visit our website at [www.shacombank.com.hk](http://www.shacombank.com.hk).

Yours faithfully,  
Shanghai Commercial Bank Limited

If there is any inconsistency between the English and Chinese versions of this notice, the English version shall prevail.

親愛的客戶：

**有關修訂證券服務收費通知**

由2022年1月1日起，證券買賣雙方須繳付徵費予財務匯報局（「財匯局交易徵費」）如下：

新增項目	收費 (HK\$)
財匯局交易徵費	0.00015%* (按交易金額計)

\*備註：

1. 按交易金額計至最接近的仙位數
2. 證券莊家交易、中華通交易所參與者經中華通服務買入及賣出中華通證券或股票期權交易均無須繳付財匯局交易徵費

如有任何查詢，歡迎親臨本行與本行職員聯絡、致電客戶服務熱線 2818 0282 或瀏覽本行網頁 [www.shacombank.com.hk](http://www.shacombank.com.hk)。

上海商業銀行有限公司 謹啟  
2021年11月30日

此通知之中英文版本如有任何歧異，概以英文版本為準。