

Highlights of Service Charges Revision

| Item | Charges | |
|---|--|--|
| | Before 1 July 2010 | From 1 July 2010 |
| <u>General Services</u> | | |
| 1. Company B/R Search - Overseas Company | • At cost (min. USD100) | • At cost (min. HKD2,000) |
| 2. Standing Instruction - Set up Fee - Amendment/Cancellation | • HKD50 per request • HKD50 per request | • HKD70 per request • HKD70 per request |
| 3. Insufficient Funds - For Each Standing Instruction - For Each Auto Debit | • HKD100 per item • HKD130 per item | • HKD150 per item • HKD150 per item |
| 4. Reproduction of Account History - Passbook Savings Account within 2 years | • HKD500 per account | • HKD750 per account |
| <u>Current Account</u> | | |
| 1. Stop Payment of Cheque | • HKD80 per request | • HKD100 per request |
| <u>Mortgage Loan</u> | | |
| 1. Change of Mortgagor/Guarantor/ Mortgage Deed* | • N/A | • HKD1,000 per request |
| 2. Lease Consent Letter on Charged Property* | • N/A | • HKD1,000 per request |
| 3. Change of Other Loan Terms* | • N/A | • HKD1,000 per request |
| <u>Net Banking</u> | | |
| 1. CHATS | • HKD25/USD4 per item | • HKD30/USD4 per item |
| <u>Securities Services</u> | | |
| 1. Custody Fee - Local securities | • Min. HKD50 | • Min. HKD80 |
| 2. Rights issue entitlement charge | • HKD50 per transaction | • HKD30 per transaction |
| 3. Fee for rights exercise | • HKD150 per transaction | • HKD100 per transaction |
| 4. Fee for excess rights application | • HKD150 per transaction | • HKD100 per transaction |
| 5. Fee for tendering shares under a takeover bid - cash offer | • 0.125% on consideration min. HKD100 | • 0.5% on consideration min. HKD20 |
| 6. Fee for covered warrants exercise* | • N/A | • 0.5% on consideration min. HKD20 |
| 7. Fee for handling share consolidation /split | • HKD50 per transaction | • HKD30 per transaction |

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| <u>Trade Finance</u> 1. Partial settlement of import loan 2. Checking documents under L/C | <ul style="list-style-type: none"> • HKD30 per transaction • HKD280 | <ul style="list-style-type: none"> • HKD50 per transaction • HKD300 |

Notes

- * Newly added item.
- Public Bank (HK) Ltd. reserves the right to revise the charges and introduce new items to the above service charges tables.
- For charges not listed in the above service charges table, please visit any of our branches or contact the respective departments.
- In case of any difference between the English and the Chinese version, the English version shall prevail for all purposes.