

Highlights of New Service Charges

(I) SECURITIES SERVICES

From 1 January 2022

Service Item	Rates / Fees	Minimum	Maximum	Remarks
TRADE-RELATED SERVICES				
FRC Transaction Levy	0.00015% of transaction amount	-	-	Collected for the Financial Reporting Council

Notes

- Public Bank (Hong Kong) Limited reserves the right to revise the service charges and introduce new service charges.
- The Highlights only list the revised service charges instead of all service charges. Full version of Service Charges is available at any of our branches or our website <https://www.publicbank.com.hk>
- In case of any difference between the English and the Chinese version of the Highlights, the English version shall prevail for all purposes.