

二零二五年五月二日

致 尊貴的客戶：

關於不參與多櫃台合資格證券交收安排的通知

香港中央結算有限公司(「HKSCC」)將採用單股多櫃台安排，優化中央結算系統(「CCASS」)內多櫃台合資格證券的交收安排(「此優化安排」)。此優化安排將於 2025 年 6 月生效。目前，香港交易所尚未確認具體的生效日期(「生效日」)。我們將及時向您通報更多細節。

請注意，大眾銀行(香港)有限公司(「本行」)將不會參與此優化安排，因此人民幣櫃台交收亦將會暫停。

如閣下希望繼續持有人民幣櫃台股票，請在至少生效日前的七個工作天將存放於本行證券戶口的人民幣櫃台股票經中央結算轉移至閣下於其他銀行或證券商持有的證券戶口。否則，閣下的人民幣櫃台股票將會於生效日前收市後自動轉換為港幣櫃台股票。請注意，已自動轉換為港幣櫃台股票的交易將在生效日之後才可進行交易。例如閣下持有 100 股香港交易所－R (人民幣櫃台股票代碼為 80388)，該人民幣櫃台股票將會自動轉換為 100 股香港交易所 (港幣櫃台股票代碼為 00388)。

如有任何查詢，請於辦公時間親臨本行任何分行或致電本行的投資服務熱線(852) 2851 9803。

大眾銀行(香港)有限公司

此乃電腦印制信件，本行無需簽署。

[本通知之英文版本與中文譯本文義如有歧異，概以英文版本為準。]

2 May 2025

Dear Valued Customer,

Notification of Non-Participation in Multi Counter Enhancement

Hong Kong Securities Clearing Company Limited (“HKSCC”) is going to enhance the settlement arrangement for Multi-Counter Eligible Securities in Central Clearing and Settlement System (“CCASS”) by adopting a single tranche multiple counters arrangement (the “Enhancement”). The Enhancement will be effective in June 2025. As of now, HKEX has not confirmed the specific effective date (the “Effective Date”). We will keep you informed as more details become available.

Please be informed that Public Bank (Hong Kong) Limited (the “Bank”) will NOT participate in the Enhancement, resulting in the suspension of trading in the RMB counter.

If you wish to hold RMB counter shares, please transfer RMB counter shares maintained at the Bank’s securities to your securities account maintained at other banks or securities firms via CCASS at least 7 working days before the Effective Date. Otherwise, your RMB counter shares will be automatically converted to HKD counter shares after the market close prior to the Effective Date. Please note that the trading for the converted HKD counter shares will only be available after the Effective Date. For example, if you are holding 100 shares of HKEX-R (RMB counter stock code is 80388), such RMB counter shares will be automatically converted to 100 shares of HKEX (HKD counter stock code is 00388).

Should you have any enquiries, please visit any of our branches or call our Investment Services Hotline at (852) 2851 9803 during business hours.

Public Bank (Hong Kong) Limited

This is a computer generated document & no signature is required.

[The English version of this Notification shall prevail if there is a discrepancy between the English and Chinese version.]