

30 May 2025
2025年5月30日

CUSTOMER NOTIFICATION - INCREASE OF CCASS STOCK SETTLEMENT FEE
(TRADE-RELATED SECURITIES SERVICES)

客戶通知 - 上調中央結算系統股份交收費 (證券交易服務)

Dear Customer
親愛的客戶

According to the circular issued by The Stock Exchange of Hong Kong Limited dated 29 May 2025, the rate of CCASS Stock Settlement Fee for Hong Kong stock transactions will be increased from 0.002% to 0.0042% of the transaction amount (the minimum and maximum fee limits will be removed) with effect from 30 June 2025. Our Bank will adjust the CCASS Stock Settlement Fee accordingly.

根據香港聯合交易所於 2025 年 5 月 29 日所發出的通告，由 2025 年 6 月 30 日起，香港股票交易的中央結算系統股份交收費率將由成交金額的 0.002% 上調至 0.0042% (最低及最高收費的限額設定將被取消)。本行之中央結算系統的股份交收費亦會作出相應調整。

Should you have any enquiries, please visit any of the Bank's branches or call the Bank's Customer Hotline at (852) 8107 0818 during business hours.

如欲垂詢，請於辦公時間內親臨本行任何一間分行或致電本行顧客熱線(852) 8107 0818。

Yours faithfully,
Public Bank (Hong Kong) Limited
大眾銀行(香港)有限公司

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

[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。]