



Notice on

Revision of “Service Charges on Investment Services”

With effect from 1 August 2025 (“Effective Date”), the Bank will revise the service item in Service Charges on Investment Services as follows:

<b>Service Item</b>	<b>Remarks Before Effective Date</b>	<b>Remarks From Effective Date</b>
<b>Scrip Handling and Settlement-Related Services</b> 1. Physical scrip deposit fee / share deposit via CCASS (“Share Deposit Fee”)	Applicable also to deposit arising from bonus shares, warrants, scrip dividend & IPO etc.	Applicable also to deposit arising from bonus shares, warrants & scrip dividend.
<b>Nominee Services and Corporate Actions</b> 6. Fee for rights exercise	Applicable to open offer, rights and warrants, etc.	Applicable to open offer, rights and warrants.
<b>Nominee Services and Corporate Actions</b> 8. Corporate action fee	Applicable to open offer, rights and warrants, etc.	Applicable to open offer, rights and warrants.
<b>Nominee Services and Corporate Actions</b> 12. Fee for handling share consolidation / split	Applicable to consolidation, split, conversion, etc.	Applicable to consolidation, split, conversion..

Please note that the revised service charges shall be binding on you if you continue to use the Bank’s services on or after the above effective date. However, if you do not accept the revised service charges, we regret to inform you that we may not be able to continue providing services to you. For enquiries, please contact the Bank’s Customer Hotline at (852) 8107 0818.

Public Bank (Hong Kong) Limited

27 June 2025



### 有關投資服務收費表的修訂

由二零二五年八月一起(「生效日」)，本行將修訂投資服務收費表項目如下：

項目	生效日前的備註	生效日起的備註
<b>現貨處理及結算相關服務</b> 1. 存入實物股票 / 經中央結算存入股票費 (存入股票費)	亦適用於代收之股票，包括紅股、認股證、以股代息及新股申請等。	亦適用於代收之股票，包括紅股、認股證及以股代息。 。
<b>代理人服務及企業行動</b> 6. 代客行使供股權證費	適用於公開發售、供股權、認購權等	適用於公開發售、供股權、認購權
<b>代理人服務及企業行動</b> 8. 企業行動費	適用於公開發售、供股權、認購權等	適用於公開發售、供股權、認購權
<b>代理人服務及企業行動</b> 12. 辦理股份合併 / 分拆費	適用於合併、分拆、轉換等	適用於合併、分拆、轉換

若閣下於生效日或以後繼續使用本行之服務，服務收費的修訂即對閣下具有約束力。倘若服務收費的修訂不獲閣下接納，本行可能無法繼續為閣下提供服務。如有任何查詢，請致電本行顧客熱線(852) 8107 0818。

大眾銀行(香港)有限公司  
二零二五年六月二十七日