

16 October 2026

Revision of “Service Charges on Investment Services”

Dear Valued Customers,

In line with the implementation of the Uncertificated Securities Market (USM) reform in Hong Kong, Public Bank (Hong Kong) Limited (the “Bank”) will revise the service fees for Securities Services with effect from **16 November 2026**. Highlights of the revisions are summarized in the fee table below:

Item	Current Charge	Adjusted Charge
Scrip Fee - CCASS stock - Non-CCASS stock	HKD 1.50 per board lot HKD 2.50 per board lot	Removed
Transfer & Registration Fee (New)	N/A	0.02% ad valorem (Min. HKD 20.00)
Transactional Dematerialisation Fee (New)	N/A	HKD 5.00 / cert (Min. HKD 20.00)
Physical Scrip Withdrawal Fee	HKD 5.00 / per board lot (Min. HKD 100.00)	0.015% ad valorem (Min. HKD 100.00)
Custody Fee	HKD0.15 per board lot (Half-yearly) (Min. HKD 100.00, Max. HKD 2,500)	0.00625% of Stock Portfolio Value (Half-yearly) (Min. HKD 100, Max. HKD 2,500)

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

Notes:

- Public Bank (Hong Kong) Limited reserves the right to revise any fees and introduce new fee items at any time.
- For any service charges not listed above, please enquire at any branch or the relevant department.
- The English version of this Notification shall prevail if there is a discrepancy between the English and Chinese versions.

2026 年 10 月 16 日

有關投資服務收費表的修訂

親愛的客戶：

配合香港無紙證券市場 (USM) 改革的實施，大眾銀行(香港)有限公司(「本行」)將由 2026 年 11 月 16 日起調整證券服務收費。收費調整概覽詳見下表：

項目	現時收費	調整後收費
登記過戶費 - 中央結算系統股票 - 非中央結算系統股票	每手港幣 1.50 元 每手港幣 2.50 元	取消
轉讓及登記費 (新增)	不適用	按價值之 0.02% (最低收費:港幣 20.00 元)
交易性去實物化費 (新增)	不適用	每張股票港幣 5.00 元 (最低收費:港幣 20.00 元)
提取實物股票費	每手港幣 5.00 元 (最低收費:港幣 100.00 元)	按價值之 0.015% (最低收費:港幣 100.00 元)
託管費	每手港幣 0.15 元 (每半年) (最低收費:港幣 100.00 元，最高收費:港幣 2,500.00 元)	按股份組合價值之 0.00625% (每半年) (最低收費:港幣 100.00 元，最高收費:港幣 2,500.00 元)

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

註:

- 大眾銀行(香港)有限公司保留隨時修訂各項目收費及新增收費項目之權利。
- 若服務收費未列明於上述收費表，請向各分行或有關部門查詢。
- 本收費表之英文本與中文本如有任何歧異之處，概以英文本為準。