

調整私人銀行客戶投資服務收費通知

除特別註明外,由2023年1月3日(「生效日期」)起,創興銀行有限公司(「本行」)之私人銀行客戶投資服務收費將新增及/或修訂以下服務收費項目,其他收費項目則維持不變。

1. 債券/不記名存款證買賣

修訂項目	新收費
■債券	每宗交易收取不多於債券面值 之2%

新增項目	新收費
■不記名存款證	每宗交易收取不多於不記名存
	款證票面值之 2%
■不記名存款證	每年收取不記名存款證票面值
	之 0.06% (每半年收取)

如閣下於上述生效日期或以後繼續使用本行之服務,「私人銀行客戶投資服務收費」之修訂即對閣下具有約束力。如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。

如對新修訂有任何查詢,請與本行私人銀行處聯絡或致電客戶服務熱線 (852) 3768 7606。 閣下亦可參閱本行網站 <u>www.chbank.com</u>下載有關之新收費資料。

創興銀行有限公司 私人銀行處 謹啟 2022 年 11 月

(如本通知的中、英文版本有任何歧異,概以英文版本為準。)



Notice of Amendments to Investment Service Charges for Private Banking Customers

Unless otherwise specified, with effect from 3 January 2023 (the "Effective Date"), the following items of Investment Service Charges for Private Banking Customers of Chong Hing Bank Limited (the "Bank") will be added and/or revised, while the charges of other items will remain unchanged.

1. Bond/Certificate of Deposit Transaction

Revised Items	New Charges
■ Bond	Up to 2% of the face value of
	the debt securities per
	transaction

New Items	New Charges
■Certificate of Deposit	Up to 2% of the face value of
	the Certificate of Deposit per
	transaction
■Certificate of Deposit	0.06% of the face value of the
-	Certificate of Deposit per
	annum (charged
	semi-annually)

Please note that the "Investment Service Charges for Private Banking Customers" amendments shall be binding on you if you continue to use the Bank's services on or after the Effective Date mentioned above. However, if you do not accept the above amendments, we regret to inform you that we may not be able to continue providing services to you.

For any enquiries on the above amendments, please contact the Private Banking Department of the Bank or call the Customer Services Hotline at (852) 3768 7606. You may also visit the Bank's website www.chbank.com to download the related charges information.

Private Banking Department Chong Hing Bank Limited

November 2022

In case of any inconsistencies between the English and Chinese versions of this Notice, the English version shall prevail.