

## Terms and Conditions of Securities Service Offer:

## 0.2% brokerage fee offer for HK Stocks buy/sell trades via automated trading channel

- a) The promotion period of this offer is 1 January 2025 31 December 2025 (Promotion Period).
- b) This offer will be effective from the 7th trading day in the next calendar month after customers joining / upgrading to Prestige Private successfully or the 7th trading day in the next calendar month of securities account opening day (whichever is later).
- c) This offer is only applicable to buy or sell transactions of Hong Kong dollar denominated stocks listed on The Stock Exchange of Hong Kong Limited, successfully executed via any of the automated securities trading channel of the Bank (exclude branches and manned securities trading hotlines) ("Eligible Securities Transaction(s)").
- d) Eligible Securities Transactions exclude locally traded overseas stocks, any listed securities settled by non-Hong Kong dollars, i-Shares, Exchange Fund Notes, Hong Kong Link retail bonds, Government of HKSAR retail bonds / ibonds, buy and sell transactions of Hang Seng Monthly Investment Plans for Stock and IPO shares subscriptions.
- e) This offer is calculated on a per account basis. The brokerage rate for each Eligible Securities Transaction is 0.2%, minimum HK\$100 per transaction. Prestige Private customer is still required to pay the custody fee, securities deposit charges, nominee services fee and any third party transaction charges such as transaction levy, stamp duty and trading fee, etc. in respect of the Eligible Securities Transaction(s).
- f) As long as the customer remains as Prestige Private customer with the Bank, this offer is valid until further notice.
- g) This offer is not applicable to customers who have already enjoyed specific brokerage offer(s) as determined by the Bank from time to time.
- h) This brokerage fee offer is a reduction of brokerage fee for securities transactions