恒生銀行
HANG SENG BANK

Nov 2026

Dear Customer,

Notice of Amendment on Hang Seng Commercial Banking Securities Services Fees and Charges

Hang Seng Bank Limited ("the Bank") would like to notify you that amendments to the Bank's Securities Services Fees and Charges (Applicable to Commercial Banking Customers) (the "Fee Schedule") have been made which will take effect from 7 December 2026 ("Effective Date"). The summary of the amendments is provided below:

Amendment 1 (Effective from 7 December 2026):

(A) Local Securities

Item	Prevailing	Revised
Transactional Dematerialization Fee	Nil	Please refer to the section headed "Charges for Securities Deposit and Withdrawal-related" below.
Transfer and Registration Fee ("T&R Fee")	Nil	
Withdrawal Fee	HKD $7.5 per board lot, subject to a minimum of HK$50 per request	
Deposit Fee	HK$30 per securities per transaction	

Charges for Securities Deposit and Withdrawal-related

Item	Charges	Min	Max
Transactional Dematerialization Fee	HK$5 per certificate	HK$20	-
Transfer and Registration Fee ("T&R Fee")	0.02% of the value of securities transferred	HK$20	-
Withdrawal Fee	0.03% of gross value of the physical scrip	HK$300	-
Deposit Fee	Nil	-	-

For details of the service charges, please refer to the latest Fee Schedule below.

- Hang Seng Commercial Banking Securities Services Fees and Charges

Please note that if you continue to use the above services on or after the effective date, you will be deemed to have accepted the amendments. Please also note that if you do not accept the amendments in this notice, the Bank may not be able to continue to provide you with the relevant services.

If you have any questions about this Notice of Amendment or the revised Fee Schedule, please contact your relationship manager or our customer services hotline at 2198 8000 (select language and enter shortcut key "1" > "1" > "6"> "1").

If there is any discrepancy between the English and Chinese versions of this Notice, the English version shall prevail.

Hang Seng Bank Limited

恒生銀行
HANG SENG BANK

2026 年 11 月

尊敬的客戶：

有關恒生商業銀行證券服務收費表的修訂通知

恒生銀行有限公司（「本行」）謹此通知貴公司，本行的證券服務收費表一覽（適用於商業銀行客戶）（「收費表」）將於 2026 年 12 月 7 日（「生效日期」）起作出修訂。修訂的摘要如下：

更改 1 (於 2026 年 12 月 7 日起生效):

(A) 本地證券

項目	修訂前	修訂後
交易性去實物化費用	不適用	請參閱以下「證券存入及提取之收費」之部分
轉讓及登記費用	不適用	
提取費	每隻證券每手 HK$7.5	
存入費	每隻證券每次手續費 HK$30	

證券存入及提取之收費

項目	收費	最低收費	最高收費
交易性去實物化費用	每張證明書 5 港元	HK$20	-
轉讓及登記費用	所轉讓的證券的價值的 0.02%	HK$20	-
提取費	股份總值的 0.03%	HK$300	-
存入費	不適用	-	-

如要了解收費詳情，請查閱以下最新證券服務收費:

- 恒生商業銀行證券服務收費表

請注意，如貴公司於生效日期當日或之後繼續使用以上服務，將被視為接受有關修訂。請同時注意，如貴公司不接受載於本通知的修訂，本行可能無法繼續為閣下提供有關服務。

如貴公司就此修訂通知或更新的證券服務收費表有任何疑問，請聯絡貴公司的客戶經理或本行的客戶熱綫 2198 8000 (選擇語言按“1” > “1” > “6” > “1”)。

本通知中英文版本如有歧義，概以英文版為准。

恒生銀行有限公司謹啟