

Jul 2015

Dear Client,

Notice of Amendment to the Bank Charges Schedule

We would like to inform you that with effect from 29 August 2015 ("Effective Date"), the existing fees and charges the Bank levies for our various services as stated in the Bank Charges Schedule (as amended from time to time) will be revised or supplemented as follows (the numbering used in the Bank Charges Schedule is adopted in this Notice of Amendment).

Types of Services	Charges
VI. Investment Services	
A. Securities	
1) Trade-related services	
<u>Hong Kong Securities</u>	
a) Brokerage Commission	
<u>For DBS Treasures Customer</u>	
i) Trading via DBS iBanking, DBS mBanking or Automated Phone Banking	0.25% of the transaction amount No minimum charge
- All transactions	
- Minimum charge	
ii) Trading via Customer Service Executive through Phone Banking Services Hotline or Securities Trading Express Hotline	0.25% of the transaction amount HK\$100/RMB100 depending on denominated currency of the underlying asset
- All transactions	
- Minimum charge	
<u>For DBS Account Customer and Other Securities Account Customer without a Packaged Account</u>	
i) Trading via DBS iBanking, DBS mBanking or Automated Phone Banking	0.25% of the transaction amount HK\$100/RMB100 depending on denominated currency of the underlying asset
- All transactions	
- Minimum charge	
ii) Trading via Customer Service Executive through Phone Banking Services Hotline or Securities Trading Express Hotline	0.5% of the transaction amount HK\$100/RMB100 depending on denominated currency of the underlying asset
- All transactions	
- Minimum charge	
b) Transaction Levy and Trading Fee	
- SFC Transaction Levy	0.0027% of the transaction amount
- Stock Exchange Trading Fee	0.005% of the transaction amount
c) Stamp Duty	0.1% of the transaction amount (rounded up to nearest dollar)
<u>Shanghai Securities</u>	
a) Brokerage Commission	

<ul style="list-style-type: none"> - All transactions - Minimum charge 	0.25% of the transaction amount No minimum charge
b) Transaction Levy and Trading Fee <ul style="list-style-type: none"> - Handling Fee (Shanghai Stock Exchange) - Securities Management Fee (China Securities Regulatory Commission Securities) - Transfer Fee (China Clear) - Stock Connect Fee 	0.00696% of the transaction amount 0.002% of the transaction amount 0.06% on the face value per side RMB30 0.1% of sell transaction amount
c) Stamp Duty (State Administration of Taxation)	
<u>U.S. Securities</u>	
a) Brokerage Commission <ul style="list-style-type: none"> - All transactions - Minimum charge 	0.50% of the transaction amount USD35
b) SEC Fee	Subject to SEC rules and charges
<u>Canada Securities</u>	
a) Brokerage Commission <ul style="list-style-type: none"> - All transactions - Minimum charge 	0.50% of the transaction amount USD50
b) Clearance fee	CAD10
<u>Singapore Securities</u>	
a) Brokerage Commission <ul style="list-style-type: none"> - All transactions - Minimum charge 	0.35% of the transaction amount USD30
b) Clearing fee	0.04% of the transaction amount (max SGD600)
c) Trading fee	0.0075% of the transaction amount
3) Information services – Stock Watch	
a) Securities Account <u>For DBS Treasures Customer</u> – Monthly subscription fee	HK\$238
<u>For DBS Account Customer and Other Securities Account Customer without a Packaged Account</u> – Monthly subscription fee	HK\$288
b) Wealth Management Securities Account – Monthly subscription fee <ul style="list-style-type: none"> • HK Securities • US Securities 	HK\$235 USD3
4) Account maintenance	
a) Safekeeping Maintenance Fee <u>For securities holdings maintained in Securities Account</u> – Payable as at 1 June and 1 December of each year	HK\$0.15 per board lot or odd lot Portfolios with nil holdings and no stock trading transaction on the fee payment dates are not

<ul style="list-style-type: none"> - Minimum charge - Maximum charge <p><u>For securities holdings maintained in Wealth Management Securities Account</u></p> <ul style="list-style-type: none"> - On each portfolio payable monthly 	<p>subject to the fee</p> <p>HK\$100</p> <p>HK\$2,500</p>
<p>6) Financing and other services</p> <p>b. Handling fee for application of Initial Public Offering (IPO) shares</p> <p>i) Through Internet Banking</p> <p>ii) Through designated branches or Customer Service Executive through Phone Banking Services Hotline or Securities Trading Express</p>	<p>HK\$25 for any securities transaction record(s) during the month or any securities holding on the last day of month</p> <p>HK\$50/RMB50 per application depending on denominated currency of the underlying asset, and deposit fee for any successful allotment of IPO shares (Please refer to “Deposit Fee for Shares and Warrants” for charges details)</p> <p>HK\$100/RMB100 per application depending on denominated currency of the underlying asset, and deposit fee for any successful allotment of IPO shares (Please refer to “Deposit Fee for Shares and Warrants” for charges details)</p>

This Notice of Amendment serves as our 30 days’ notice to you regarding changes to or introduction of the relevant services charges set out above. These changes or new charges (as the case may be) will take effect automatically on the Effective Date and will be binding on you if you continue to maintain, on or after the Effective Date, your DBS account. If you do not accept the above amendments, the Bank will not be able to continue providing services to you. Please notify us to cancel the account at our branch.

The service charges contained in this Notice of Amendment are correct at the time of publishing but remain subject to change. The Bank reserves the right to introduce new service charges from time to time.

For enquiries or if you would like to request for a copy of the Bank Charges Schedule, please contact our branch staff or visit our website at www.dbs.com.hk.

DBS Bank (Hong Kong) Limited