



1 November 2023

Dear Valued Client,

Notice of Amendment to the DBS Treasures Private Client Fee Schedule

Effective from 1 December 2023 (The "Effective Date"), the DBS Treasures Private Client Fee Schedule will be changed as follows:

	Prevailing	Revised
Headline	<ul style="list-style-type: none">Transaction and Custody Charges	<ul style="list-style-type: none">Transaction, Custody and Other Charges
Explanatory Notes under "Other Charges"	<p><u>Point 3</u></p> <ul style="list-style-type: none">Whether the Account Service Fee will be charged is based on the total assets that a Customer maintains with the Bank on the last working day of each month for the relevant period, regardless of if they are solely or jointly owned by the Customer. The assets include deposits in Hong Kong dollars, renminbi and foreign currency, market value of local and overseas securities, investment funds, bonds, other linked or structured investment products and paid premiums of insurance products. <p><u>Point 5</u></p> <ul style="list-style-type: none">The Bank reserves the right to make final decision on all matters regarding calculation of Assets under Management, Total Relationship Balance and the charging logic of the applicable fees and charge	<p><u>Point 3</u></p> <ul style="list-style-type: none">Whether the Account Service Fee will be charged is based on the average Assets under Management that a Customer maintains with the Bank on the last working day of each month for the relevant period, regardless of if they are solely or jointly owned by the Customer. The Assets under Management include Hong Kong dollars, renminbi and foreign currency deposits, market value of local and overseas exchange listed securities, investment funds, bonds, and other linked or structured investment products. <p><u>Point 5</u></p> <ul style="list-style-type: none">The Bank reserves the right to make final decision on all matters regarding calculation of Assets under Management and the charging logic of the applicable fees and charges

For enquiries or a copy of the DBS Treasures Private Client Fee Schedule, please visit our website go.dbs.com/hktpc-feeschedule or contact your Relationship Manager.

Yours faithfully,

DBS Bank (Hong Kong) Limited

In Hong Kong, DBS Treasures Private Client is the private banking division of DBS Bank (Hong Kong) Limited.

If there are any discrepancies between the English and Chinese versions, the English version will prevail.

This Notice of Amendment serves as our notice to you regarding the changes set out above. Unless stated otherwise, these changes will take effect automatically on the Effective Date and will be binding on you. The service charges contained in this Notice of Amendment are correct at the time of printing but remain subject to change. DBS Bank (Hong Kong) Limited reserves the right to introduce new service charges from time to time.



尊貴的客户：

《星展豐盛私人客戶收費表》的修訂通知

茲通知由2023年12月1日起，《星展豐盛私人客戶收費表》將作出更改如下：

	現行	修訂後
標題	<ul style="list-style-type: none">交易及保管費用	<ul style="list-style-type: none">交易、保管及其他費用
《其他收費》部分一 註釋	<p>第三點</p> <ul style="list-style-type: none">戶口服務費收取與否，取決於客戶於有關計算期內每月最後一個工作日存放於本行的資產總值，包括個人及聯名持有的賬戶。資產包括港元、人民幣及外幣存款，本地及海外證券、基金、債券、其他掛鉤或結構性投資產品之市場價值，以及保險產品之已繳保費。 <p>第五點</p> <ul style="list-style-type: none">本行保留就一切計算個人資產總值、全面理財總值及其適用費用和收費詳情之所有最終決定權利。	<p>第三點</p> <ul style="list-style-type: none">戶口服務費收取與否，取決於客戶於有關計算期內每月最後一個工作日存放於本行的平均個人資產總值，包括個人及聯名持有的賬戶。個人資產總值包括港元、人民幣及外幣存款，本地及海外交易所上市證券、基金、債券、其他掛鉤或結構性投資產品之市場價值。 <p>第五點</p> <ul style="list-style-type: none">本行保留就一切計算個人資產總值及其適用費用和收費詳情之所有最終決定權利。

如需查詢詳情或索閱《星展豐盛私人客戶收費表》，請瀏覽本行網站 go.dbs.com/hktpc-zh-feeschedule 或與閣下的客戶經理聯絡。

星展銀行(香港)有限公司 謹啟

2023年11月1日

在香港，星展豐盛私人客戶為星展銀行(香港)有限公司的私人銀行服務部門。

如本函的中英文版本有任何歧異，概以英文版本為準。

本修訂通知將作為本行就以上變更向閣下發出的通知。除另有指明外，有關調整將由生效日期起自動生效及對閣下具有約束力。本修訂通知所載的各項服務收費於付印時均為正確，惟本行有權隨時調整所列的任何收費。本行亦保留權利不時推行新的服務收費。