

1 December 2022

Dear Valued Client,

Notice of Amendment to “DBS Treasures Private Client Master Agreement”

Effective from 25 January 2023, Clause 4 under “Part A: Terms for China Stock Connect” of Section E “CHINA CONNTECT TERMS AND RISK DISCLOSURES (SHANGHAI AND SHENZHEN STOCK CONNECT)” in the DBS Treasures Private Client Master Agreement will be changed as follows:

4. Trading of certain China Connect Securities that are not accepted by the Bank

- 4.1 Subject to clause E4.2 below, the Bank may determine, at its sole discretion, not to accept any orders to buy or sell certain China Connect Securities, including but not limited ChiNext Shares and/or STAR Shares through the China Connect Service from the Customer.
- 4.2 Where, as a result of any distribution of rights (including the right to subscribe for rights issues or open offers) or entitlements, conversion, takeover, other corporate actions or special circumstances arising from China Connect Securities, the Customer receives certain shares, including but not limited to ChiNext Shares and/or STAR Shares, that are not generally accepted by the Bank for any purchase and sale orders, provided such shares are accepted or designated by the SEHK as China Connect Securities or Special China Connect Securities, the Bank may, at its sole discretion, accept sale orders from the Customer to sell such shares through the China Connect Service.

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

Yours faithfully,
DBS Bank (Hong Kong) Limited

尊貴的客戶：

《星展豐盛私人客戶主協議》的修訂通知

由2023年1月25日起，《星展豐盛私人客戶主協議》內，「E. 中港通條款和風險披露(滬港通及深港通)」中「A部分：中港通條款」之第四部份將作出以下更新：

4 不獲本行接受的某些中港通證券的交易

4.1 除以下第 E4.2 條另有規定外，本行可全權決定不接受客戶通過中港通服務買入或出售某些中港通證券的任何交易指示，包括但不限於創業板股份及/或科創板股份。

4.2 如果客戶因涉及中港通證券的分派權利（包括供股或公開發售股份的認購權）或權益、轉換、收購、其他企業行動或特別情況而獲得某些股份（包括但不限於本行一般不接受的創業板股份及/或科創板股份之任何買入及出售指示），而此等股份獲聯交所接受或指定為中港通證券或特別中港通證券，本行可全權決定接受客戶通過中港通服務出售此等股份的賣出指示。

如需查詢詳情或索閱《星展豐盛私人客戶主協議》，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

2022 年 12 月 1 日

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

如本函的中英文版本有任何歧異，概以英文版本為準。

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. The Bank reserves the right to introduce new service charges from time to time. For enquiries, please contact your Relationship Manager or visit our website at www.dbs.com.hk.

本修訂通知將作為本行就以上調整向閣下發出的通知。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。如需查詢詳情，請與閣下的客戶經理聯絡或瀏覽本行網站 www.dbs.com.hk。