

19 November 2021

Dear Valued Client,

Notice of Amendment to the DBS Private Bank Fee Schedule

We would like to inform you that changes will be made to the specified sections under the DBS Private Bank Fee Schedule as follows on 1 January 2022 (the "Effective Date").

| Section | Item | Prevailing | Revised |
|--|---------------|---|---|
| Commodity Investment | | | |
| Custody Fee for Commodity Investment | Physical Gold | Refer to the Application Form for Gold Bullion Services | This item is removed. |
| Gold Bullion | | | |
| Custody Fee | / | / | 0.50% per annum and subject to minimum of USD 100 (payable semi-annually) |
| Outward Transfer | / | / | USD 100 per kilobar, subject to a minimum amount of USD 1,000 per transfer request |
| Withdrawal | / | / | USD 100 per kilobar, subject to a minimum amount of USD 1,000 per withdrawal |
| Visit to the vault | / | / | Such amount(s) as imposed by sub-custodian from time to time |
| Investment Funds | | | |
| Private Equity Fund Subscription / Other Applicable Fee | / | Private Equity Fund Subscription / Other Applicable Fee | Private Market Fund Subscription / Other Applicable Fee |
| Annotation | # | Not applicable to Private Equity Fund | Not applicable to Private Market Funds |
| Other Charges | | | |
| Out-of-Pocket Expenses Imposed by Central Depository or Bank's Custodian | / | Out-of-Pocket Expenses Imposed by Central Depository or Bank's Custodian Registration fees, stamp duty, clearing fees, postages, telexes, facsimile charges and other charges as may be imposed by Central Depository (e.g. CDP/MCD/CCASS) or the Bank's custodians from time to time shall be reimbursed by the client. | General Out-of-Pocket Expenses Transaction related fees (where applicable but not limited to stamp duty, levy, handling fee, transfer fee, management fee), registration fees, clearing fees, postages, telexes, facsimile charges and other charges as may be imposed by Exchange, Regulator, Central Depository (e.g. CDP/MCD/CCASS) or the Bank's custodians from time to time shall be reimbursed by the client. |
| Processing fee for Transfer of Investments in Private Equity Funds (The Bank does not accept the transfer-in of private equity funds from another financial institution) | / | Processing fee for Transfer of Investments in Private Equity Funds (The Bank does not accept the transfer-in of private equity funds from another financial institution) | Processing fee for Transfer of Investments in Private Market Funds (The Bank does not accept the transfer-in of private market funds from another financial institution) |

| Section | Item | Prevailing | Revised |
|--|--|---|--|
| Other Charges | | | |
| Explanatory Notes | 1 | Custody Fee for Exchange Listed Securities, Debt Securities and Structured Notes is calculated according to portfolio value on a monthly accrual basis, and collected end of June and December or the account closure date (whichever is earlier). | Custody Fee for Exchange Listed Securities, Debt Securities, Structured Notes, Investment Funds and Gold Bullion is calculated according to portfolio value on a monthly accrual basis, and collected semi-annually or on the account closure date (whichever is earlier). |
| Explanatory Notes | 2 | Custody Fee for Commodity Investment is calculated on a monthly accrual basis according to the market value obtained by the Bank at its sole and absolute discretion of the Customer's commodity holding on the last date of each month, and collected end of June and December or the account closure date (whichever is earlier). | Custody Fee for Commodity Investment is calculated on a monthly accrual basis according to the market value obtained by the Bank at its sole and absolute discretion of the Customer's commodity holding on the last date of each month, and collected semi-annually or on the account closure date (whichever is earlier). |
| Supplementary Fee Schedule with disclosure of monetary and non-monetary benefits receivable by DBS Bank (Hong Kong) Limited ("Bank") and/or any of its associates (Revision Date – Jan 2022) ("Supplementary Fee Schedule") | | | |
| Equity-Linked Notes | Range of Monetary Benefits Received by the Bank and/or any of its associates | Tenor up to 1 year: Up to 1% of the notional amount of the trade, unless otherwise specified in the pre-sale process or documentation. Tenor longer than 1 year: Up to 2% of the notional amount of the trade, unless otherwise specified in the pre-sale process or documentation. | All Tenor: Up to 2% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation. |
| Structured Warrants and OTC Derivatives [^] Transactions | Range of Monetary Benefits Received by the Bank and/or any of its associates | All Tenor: Up to 1% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation. | All Tenor: Up to 2% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation. |
| All Other Structured Products not included above (applicable to both inception and redemption trades) | Range of Monetary Benefits Received by the Bank and/or any of its associates | Tenor up to 1 year: Up to 1% of the notional amount of the trade, unless otherwise specified in the pre-sale process or documentation. Tenor longer than 1 year: Up to 2% of the notional amount of the trade, unless otherwise specified in the presale process or documentation. | All Tenor: Up to 2% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation. |
| Investment Funds (including but not limited to Private Equity Funds, Unit Trust Funds & Mutual Funds) | Types of Investment | Investment Funds (including but not limited to Private Equity Funds, Unit Trust Funds & Mutual Funds) | Investment Funds (including but not limited to Private Market Funds , Unit Trust Funds & Mutual Funds) |
| Physical Gold | Type of Investment | Physical Gold | Gold Bullion |
| | Range of Monetary Benefits Received by the Bank and/or any of its associates | Please refer to the Application Form for Gold Bullion Services. | Up to 1% of the spot price of gold |

Should you have any question, please do not hesitate to contact your Relationship Manager for details.

Yours faithfully,

DBS Bank (Hong Kong) Limited

This is a computer-generated letter and a signature is not required.

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

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

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 or if you would like to request a copy of the Fee Schedule, please contact your Relationship Manager.



尊貴的客户：

《星展私人銀行收費表》的修訂通知

茲通知由2022年1月1日(「生效日期」)起，《星展私人銀行收費表》的指定部分將作出修訂如下：

| 修訂部分 | 項目 | 現行 | 修訂後 |
|--|------|--|--|
| 商品投資 | | | |
| 商品投資之保管費 | 實物黃金 | 請參閱黃金服務申請表 | 刪除此項 |
| 實物黃金 | | | |
| 保管費 | / | / | 年率0.50%(最低收費為100美元，每半年收費) |
| 對外轉移 | / | / | 每公斤條收取100美元 (每一轉移指示的最低收費為1,000美元) |
| 提取 | / | / | 每公斤條收取100美元 (每次提取的最低收費為1,000美元) |
| 進入保管庫 | / | / | 按託管商不時徵收的金額收取 |
| 基金投資 | | | |
| 私募股權基金認購 / 其他適用費用 | / | 私募股權基金 認購 / 其他適用費用 | 私募市場基金 認購 / 其他適用費用 |
| 註釋 | # | 不適用於私募股權基金 | 不適用於私募市場基金 |
| 其他收費 | | | |
| 代支中央存管處或 本行保管人所徵收 的費用 | / | 代支中央存管處或本行保管人所 徵收的費用 註冊費、印花稅、結算費、郵 費、電傳與傳真收費及中央存管 處(例如CDP/MCD/CCASS)或本 行保管人不時徵收的其他收費須 由客戶償付。 | 一般代支費用 交易相關費用(如適用，但不限於印花稅、交易 徵費、手續費、轉移費、管理費)、註冊費、結 算費、郵費、電傳與傳真收費，以及交易所、監 管機構、中央存管處(例如CDP/MCD/CCASS) 或本行託管商不時徵收的其他收費須由客戶償 付。 |
| 私募股權基金轉移 投資費用 (本行不接受從其 他金融機構轉入私 募股權資金) | / | 私募股權基金轉移投資費用 (本行不接受從其他金融機構轉入 私募股權資金) | 私募市場基金轉移投資費用 (本行不接受從其他金融機構轉入 私募市場基金) |

| 修訂部分 | 項目 | 現行 | 修訂後 |
|---|------------------------|---|--|
| 其他收費 | | | |
| 註： | 1 | 交易所上市證券、債務證券及結構性票據之保管費以每月累積方式，根據投資組合的價值計算，並於每年六月及十二月底或戶口取消日(以較早者為準)收取。 | 交易所上市證券、債務證券、 結構性票據、基金投資及實物黃金 之保管費以每月累積方式，根據投資組合的價值計算，並於 每半年 或戶口取消日(以較早者為準)收取。 |
| 註： | 2 | 商品投資之保管費以每月累積方式，根據本行按絕對酌情權取得的客戶於每月最後一日所持商品的市值計算，並於每年六月及十二月底或戶口取消日(以較早者為準)收取。 | 商品投資之保管費以每月累積方式，根據本行按絕對酌情權取得的客戶於每月最後一日所持商品的市值計算，並於 每半年 或戶口取消日(以較早者為準)收取。 |
| 披露星展銀行(香港)有限公司(“本行”)及/或其任何聯營公司 可取得的金錢及非金錢收益的收費表附錄(修訂日期：2022年1月)(“收費表附錄”) | | | |
| 股票掛鈎票據 | 本行及/或其任何聯營公司所取得的金錢收益範圍 | 最長為一年的年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的1%。 超過一年的年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。 | 所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。 |
| 結構性認股權證及場外衍生產品 [^] 交易 | 本行及/或其任何聯營公司所取得的金錢收益範圍 | 所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的1%。 | 所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。 |
| 以上未有涵蓋的所有其他結構性產品(適用於最初及贖回交易) | 本行及/或其任何聯營公司所取得的金錢收益範圍 | 最長為一年的年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的1%。 超過一年的年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。 | 所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。 |
| 投資基金(包括但不限於私募股權基金、單位信託基金及互惠基金) | 投資類別 | 投資基金 (包括但不限於私募股權基金、單位信託基金及互惠基金) | 投資基金 (包括但不限於 私募基金 、單位信託基金及互惠基金) |
| 實物黃金 | 本行及/或其任何聯營公司所取得的金錢收益範圍 | 請參閱黃金服務申請表。 | 最高為黃金現貨價的1% |

如有查詢，請與閣下的客戶經理聯絡。

星展銀行(香港)有限公司 謹啟

2021年11月19日

本函為電腦列印文件，無需簽署。

如本函的中英文版本有任何歧異，概以英文版本為準。

在香港，星展私人銀行為星展銀行(香港)有限公司的私人銀行服務部門。

本修訂通知將作為本行調整以上服務收費的通知。除另有指明外，有關修訂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收費。如需查詢詳情或索取銀行服務收費表，請與閣下的客戶經理聯絡。