



Jun 2022

Dear Valued Customer,

Important Notice: Charges in relation to Trading Exchange Traded Funds (ETFs) in China Connect (Shanghai & Shenzhen Stock Connect)

With reference to the announcement issued by the Securities and Futures Commission and the China Securities Regulatory Commission, the inclusion of ETFs in Stock Connect will be launched on 4 July 2022. The list of ETFs eligible for Northbound trading is published on the HKEX website and will be updated from time to time.

Please be informed that effective from 4 July 2022 (the “**Effective Date**”), the charges applicable for trading of the eligible China Connect ETFs are as follows:

Shanghai Securities / Shenzhen Securities (Applicable to Exchange Traded Funds only)	Charges
a) Brokerage Commission	
- All transactions	0.25% of the transaction amount
- Minimum charge	No minimum charge
b) Transaction Levy and Trading Fee	
- Handling Fee (Shanghai Stock Exchange)/ (Shenzhen Stock Exchange)	0.004% of transaction amount
- Securities Management Fee (China Securities Regulatory Commission)	Waived
- Transfer Fee	
- China Clear	Waived
- HKSCC	0.002% of transaction amount

This Important Notice serves as our notice to you regarding the changes set out above. The changes will take effect automatically on the Effective Date.

The service charges contained in this Important Notice are correct at the time of printing but remain subject to change.

For enquiries, please contact our branch staff or visit our website at www.dbs.com.hk.

DBS Bank (Hong Kong) Limited