



November, 2021

Dear Valued Customer,

Notice of Amendment on the Bank Charges Schedule

Please be informed that with effect from 1 Jan 2022 (the “**Effective Date**”), the Bank Charges Schedule will be revised as below:

Item	Prevailing		Revised	
VI. INVESTMENT SERVICES				
A. Securities				
1) Trade-related services Hong Kong Securities	b) Transaction Levy and Trading Fee		b) Transaction Levy ¹ and Trading Fee	
	- SFC Transaction Levy	0.0027% of the transaction amount	- SFC Transaction Levy	0.0027% of the transaction amount <u>(rounded to nearest cent)</u>
	NA		- <u>FRC Transaction Levy</u>	<u>0.00015% of the transaction amount</u> <u>(rounded to nearest cent)</u>
	b) Transaction Levy and Trading Fee		<u>c) Trading Fee¹</u>	
	- Stock Exchange Trading Fee	0.005% of the transaction amount	- Stock Exchange Trading Fee	0.005% of the transaction amount <u>(rounded to nearest cent)</u>
	c) Stamp Duty	0.13% of the transaction amount <u>(rounded up to nearest dollar)¹</u>	<u>d) Stamp Duty¹</u>	0.13% of the transaction amount <u>(rounded up to nearest dollar)</u>
Revise the remarks under Securities Section				
Remarks: ¹ Fees and charges determined and collected by the Hong Kong SAR government, SFC, <u>FRC</u> or HKEx are subject to change without prior notice.				

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

Please note that changes to the Bank Charges Schedule that do not affect DBS Treasures and DBS Account customers (both individuals and non-individuals) have not been set out herein.

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

For enquiries or if you would like to request 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