

(《銀行業條例》所指的持牌銀行及《證券及期貨條例》所指的註冊機構，CE 編號 AAK782)

(a licensed bank under the Banking Ordinance and registered institution under the Securities Futures Ordinance with CE number AAK782)

Notice of the Changes in Charges of Securities Trading Services

2 December 2016

Dear Customers:

Please be informed that as from 5 December 2016, our securities service fees and charges will be revised as follows:

China Connect Securities			
Services	Item		Charges
Trade-related Services	Brokerage Commission	Non electronic trading channels (Only suitable for Operator-assisted securities hotline)	Transaction amount per trade below RMB 100,000: 0.5% of transaction amount, minimum charge is RMB 100 per trade.
			Transaction amount per trade RMB 100,000 or above: 0.35% of transaction amount, minimum charge is RMB 100 per trade
			BOCOM FORTUNE Customers: Transaction amount per trade below RMB 100,000: 0.35% of transaction amount, minimum charge is RMB100 per trade
			Transaction amount per trade RMB 100,000 or above: 0.25% of transaction amount, minimum charge is RMB 100 per trade
		BComBEST Customers: Any transaction amount, 0.20% of transaction amount, minimum charge is RMB 100 per trade.	
		Electronic trading channels (Only suitable for Internet)	Any transaction amount, 0.25% of transaction amount per trade, minimum charge is RMB 100 per trade.
	BOCOM FORTUNE Customers: Any transaction amount, 0.18% of transaction amount per trade, minimum charge is RMB 100 per trade.		
	BComBEST Customers: Any transaction amount, 0.15% of transaction amount per trade, minimum charge is RMB 100 per trade.		
	Transaction Fee (For purchase order of China Connect Securities Trading Services only)		RMB30 per trade
	Handling Fee (Charged by PRC Stock Exchange)		0.00487% of transaction amount per trade
Securities Management Fee (Charged by CSRC)		0.002% of transaction amount per trade	
Transfer Fee	Charged by ChinaClear	0.002% of transaction amount per trade	
	Charged by HKSCC	0.002% of transaction amount per trade	
Stamp Duty (For Seller) (Charged by SAT)		0.1% of transaction amount per trade	
Information Services	Internet stock quote service -A-share (Real-Time)	<p>Real-Time Quote Customer: Basic Quote/Extra Quote/Self-purchase Quote: Same Quotes and Common use with Local Securities Internet stock quote service (Real-Time)</p> <p>Streaming Quote Customer: 500 free quotes per month (cannot accumulate)</p>	

Should you have any queries, please feel free to contact our staff.

Risk Disclosure:

Investment involves risk. The price of securities fluctuates, sometimes dramatically. The price of securities may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities. This promotional document does not constitute an offer for investment.

Bank of Communications Co., Ltd. Hong Kong Branch
(This is a computer print out letter that requires no signature)

Bank of Communications Co., Ltd. Hong Kong Branch (Incorporated in the People's Republic of China)