集友銀行
Chiyu Banking Corporation Ltd.

Notification of Adjustment of General Banking Services Charges

In response to the Securities and Futures Commission's ("SFC") announcement, the Uncertificated Securities Market ("USM") regime* will be implemented in Hong Kong on 16 November 2026 (the "Effective Date"). Chiyu Banking Corporation Limited ("the Bank") will adjust the following fees under "Local Securities" in the General Banking Services Charges with effect from the Effective Date. Details are as follows:

Current

3. Securities Service

Local Securities (The following service fees are charged according to the transaction currency)

Services	Item	Rate/Fee	Min Charge	Max Charge	Remarks
Scrip handling and settlement related service	Deposit through Central Clearing and Settlement System (CCASS) or physical scrip	Waived	-	-	1. Through CCASS or physical scrip deposited (including shares and bonds) are subject to the charge 2. Plus Scrip Transfer Service Fee, if applicable, for physical scrip deposited 3. Charge is computed for each stock

Revised

3. Securities Service

Local Securities (Unless otherwise specified, the following fees are charged according to the transaction currency)

Services	Item	Rate/Fee	Min Charge	Max Charge	Remarks
Handling of physical scrip and settlement related services	Deposit through Central Clearing and Settlement System (CCASS)	Waived	-	-	Including the deposit of shares and bonds through CCASS

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Services	Item	Rate/Fee	Min Charge	Max Charge	Remarks
Handling of physical scrip and settlement related services	Physical Scrip Handling Fee	0.02% of the value of the physical scrip to be deposited (the value of the securities is calculated based on the closing price of the trading day immediately preceding the date on which the customer completes the procedures for depositing physical scrip at branches)	HKD 20.00 per securities code	-	1. Applicable to physical scrip deposited. 2. Fee (including minimum charge) is calculated for each security code. 3. If a transfer of ownership is required when depositing physical scrip, a separate transfer fee will be charged.
	Dematerialisation fee (i.e. the conversion of securities from certificated form to uncertificated form)	HKD5.00 per certificate	HKD 20.00	-	Only applicable to the participating securities under the Uncertificated Securities Market ("USM") regime

* For details regarding the implementation of the USM regime in Hong Kong, please refer to the USM regime thematic websites of Hong Kong Exchanges and Clearing Limited ("HKEX") and those of the SFC.

Should you have any enquiries, please contact our Customer Service Hotline at (852)2232 3633 or visit any of our branch.

Chiyu Banking Corporation Limited

15 October, 2026