大新銀行
DAH SING BANK

Oct 2026

Dear Customer,

Notice of Amendments to Physical Scrip Deposit Fees

The Securities and Futures Commission previously announced that the Uncertificated Securities Market regime (the "Uncertificated Regime") will be implemented on 16 November 2026 ("Effective Date"). Following the launch of the Uncertificated Regime, the deposit of physical scrip will require payment of "Transfer and Registration Fee" and "Transactional Dematerialization Fee" (where applicable) to the Approved Securities Registrars. In response to these fee structure adjustments, the Bank will amend the physical scrip deposit fees from the Effective Date. The relevant amendments are shown below with italicized formatting:

Before Amendment		After Amendment	
Service Item	**Content**	**Service Item**	**Content**
6. Deposit charge for purchase of securities, deposit of securities, warrant, bonus issue or scrips in lieu of cash dividends	• Deposit charge for purchase transaction waived • Deposit charge for purchase of Warrants and CBBC (Callable Bull / Bear Contracts) waived • Deposit charge for deposit of physical share / warrant, bonus issue or scrips in lieu of cash dividends waived • For deposit of physical share, plus transfer deed stamp duty (HKD5 / RMB5 for each transfer deed) • Settlement Instruction (Transfer-in) waived	6. (i) Deposit charge for purchase of securities, warrant, bonus issue or scrips in lieu of cash dividends *(ii) Physical Scrip Deposit*	(i) Deposit charge for purchase transaction waived (ii) Deposit charge for purchase of Warrants and CBBC (Callable Bull / Bear Contracts) waived (iii) Deposit charge for deposit of warrant, bonus issue or scrips in lieu of cash dividends waived (iv) Settlement Instruction (Transfer-in) waived *<u>Uncertificated Securities Market – Participating securities</u>* (i) Deposit fee: Waived (ii) Transfer Deed Stamp Duty+: HKD5 / RMB5 for each transfer deed *(iii) Transfer and Registration Fee+: The higher of: (a) 0.02% of the value of the securities to be transferred; and (b) HKD20 per transfer request.* *(iv) Transactional Dematerialization Fee+: the higher of: (a) HK$5 per share certificate or other title instrument; and (b) HK$20 per dematerialization request per participating securities.* *<u>Uncertificated Securities Market - Non-participating securities</u>*

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			(i) Deposit fee: Waived (ii) Transfer Deed Stamp Duty[+]: HKD5/RMB5 for each transfer deed *(iii) Transfer and Registration Fee[+] : The higher of: (a) 0.02% of the value of the securities to be transferred; and (b) HKD20 per transfer request.* [+] These fees and charges are determined and collected directly by third parties (government, government related bodies, regulatory bodies, market clearing houses or *securities registrars* etc.) and are subject to change by such third parties from time to time without prior notice from the Bank. Please refer to our Bank's latest fee Schedule / *or official websites related to third parties.*

Please note that you may refuse to accept the above fee amendments by giving notice to the Bank to terminate the relevant services and / or account (s). Otherwise, the above amendments shall be binding on you if you continue to use the relevant services and / or maintain the relevant account(s) on or after the Effective Date. Please also note that the Bank may not be able to continue to provide you with the relevant services and / or account (s) if you do not accept the above amendments.

You may refer to the "Bank Service Charges" at any of our branches or download it from our official website at dahsing.com/html/en/other_services/charges.html starting from the effective date.

For enquiry, please contact Securities Customer Service Hotline at (852) 2828 7028.

Yours faithfully,
Dah Sing Bank, Limited

In case of any discrepancy between the English and the Chinese versions, the English version shall prevail.

大新銀行
DAH SING BANK

有關修訂實物股票存入收費之通知

證券及期貨事務監察委員會早前公布，無紙證券市場制度（「無紙化制度」）將於2026年11月16日（「生效日」）實施 。無紙化制度推出後，存入實物股票需向核准證券登記機構支付「轉讓及登記費用」及「交易性去實物化費用」（如適用）。因應相關收費架構調整，於生效日起，大新銀行有限公司（「本行」）將修訂實物股票存入收費，有關修訂內容見下文有*斜線*標示部份：

修訂前		修訂後	
服務項目	**內容**	**服務項目**	**內容**
6. 買入證券、股票存入、代收紅股、認股權證及以股份代替現金股息存入費	• 買入證券存入費 - 豁免 • 買入認股證或牛熊證存入費 - 豁免 • 實貨存入、代收紅股、認股權證及以股份代替現金股息存入費 — 豁免 • 實貨存入另加轉手紙釐印費（每張轉手紙5 港元 / 人民幣5元） • 交收指示（撥貨存入）— 豁免	6. （i）買入證券、代收紅股、認股權證及以股份代替現金股息存入費 *（ii）實物股票存入*	（i） 買入證券存入費 - 豁免 （ii） 買入認股證或牛熊證存入費 - 豁免 （iii）代收紅股、認股權證及以股份代替現金股息存入費 — 豁免 （iv）交收指示（撥貨存入）— 豁免 ***<u>無紙證券市場 – 參與證券</u>*** *（i）* 存入費：豁免 *（ii）* 轉手紙印花稅[+]: 每張轉手紙 5港元 / 人民幣 5 元 *（iii）轉讓及登記費用[+]: 以下兩項中的較高者。（a）所轉讓證券價值的0.02%；或（b）每項轉讓請求為20 港元。* *（iv）交易性去實物化費用[+]: 以下兩項中的較高者。（a）每張股票證書或所有權文書為5 港元；或（b）就每參與證券提出的每項去實物化請求為20 港元。*

			<u>無紙證券市場 – 非參與證券</u> *（i）* 存入費：豁免 *（ii）* 轉手紙印花稅 +: 每張轉手紙 5港 元 / 人民幣 5 元 *（iii）轉讓及登記費用*[†]*: 以下兩項中的較高者。（a）所轉讓證券價值的 0.02%；或（b）每項轉讓請求為 20 港元。* [†] 此等費用由第三方（政府、政府相關機構、監管機構、市場結算公司或*證券登記機構*等）釐訂及直接收取，並不時由其作出變更。如有更改恕本行不另行通知，敬請留意最新的銀行服務收費表及*／或有關第三方的官方網頁。*

閣下有權通知本行終止有關戶口及 / 或服務，藉此拒絕上述收費調整。若閣下於生效日或以後繼續使用有關戶口及 / 或服務，上述更改即對閣下具有約束力。若閣下不接受上述修訂，本行將可能無法繼續為閣下提供相關服務。

您可以前往本行任何一間分行索取《銀行服務收費》或於生效日起於本行官方網站 dahsing.com/html/tc/other_services/charges.html 下載。

如有任何查詢，請致電本行的證券客戶服務熱線（852）2828 7028。

大新銀行有限公司 謹啟
二零二六年十月

倘若中、英文版本有任何差異，概以英文版本為準。