

Bonds Custodian service fee charge	
Market	Custodian service fee (on a monthly basis)
#Bonds	0.025% p.a.(in HKD) Fee calculated on month-end nominal value
#EURO-warrants/ Depository receipts/ London & Ireland Stocks/ USD Unlisted Stocks	0.03% p.a.(in HKD) Fee calculated on month-end quantity
<p># Charge depend upon the size of the client portfolio. If you have any inquiry, please feel free to contact your account executive.</p> <p># Charge depend upon the size of the client portfolio. (Effective from 1st Oct 2018). If you have any inquiry, please feel free to contact your account executive.</p> <p>Custodian Services Fees will be charged on the 20th day of next month from client account. Should the payment date fall on a public holiday, it will be deferred to the next business day.</p> <p>Notes: All the above charges are for reference only and subject to change without prior notice.</p> <p>Calculation Method of Bond Monthly Custodian Fee: = (Face Amount of Bond x Rate of Custodian Fee x House Exchange Rate to HKD) / 12 months</p> <p>For example: Monthly Custodian Fee for Face Amount USD 1 Million Bond = USD 1,000,000 x 0.025% x HKD 7.8492 / 12 Months = HKD 163.53</p> <p>Monthly Custodian Fee for Face Amount CNY 1 Million Bond = CNY 1,000,000 x 0.025% x HKD 1.1520 / 12 Months = HKD 24</p>	

**Notes:**

All the above charges are subject to change without prior notice, please check with your account executive for the latest charges.