

## Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Connect Service Fees

Fee and Classification	Percentage/Amount
<b>(F) Fees and taxes applicable to a Northbound trade: (RMB)</b>	
Commission for Normal Trade	0.25% of the consideration of a transaction
Handling Fee	0.00487% of the consideration of a transaction
Securities Management Fee	0.002% of the consideration of a transaction
Transfer Fee*	0.002% of the consideration of each transaction per side payable under China Clear's Rules; and
	0.002% of the consideration of each transaction per side payable under the General Rules of CCASS
Stamp Duty	0.1% of the consideration of a transaction on the seller

<b>(G) Receipt &amp; Delivery Service Charges: (RMB)</b>	
Receipt (SI)	Waived
Withdrawal (SI)	Minimum RMB200.00 handling fee (Market Value x 0.25%) each stock

All the above fees and levies will be collected from CCASS Participants' designated bank accounts at day-end of T day.

<b>(H) Account Maintenance: (RMB)</b>	
Custody Fee	Free of charge
Dormant Account Fee	Free of charge

<b>(I) Nominee Services and Corporate Actions: (RMB)</b>	
Scrip Fee	RMB1.5 per board lot
Cash Dividend Collection Fee	0.2% of dividend collection, Minimum Charges RMB20
Scrip Dividend Collection Fee	RMB20 per stock
Corporate Action Service Fee	RMB2 per board lot, Minimum Charges RMB20
Excess Rights Shares	RMB20 per transaction
Attending Annual General Meeting	No service
Shareholder Voting (Nominee)	Waived

<b>(J) Other Services</b>	
Statement Administrative Fee#	Paper statement : Free of Charge
	E-statement : Free of Charge

<b>(K) Fees and taxes to be confirmed with the relevant regulators/authorities:</b>	
Portfolio Fee	Annual Interest Rate 0.008%, calculated on a daily basis and collected on a monthly basis. (Market value of A share x 0.008%/365)
Dividend Tax	Applicable to cash dividend and bonus issue
	Subject to clarification with SAT
Capital Gain Tax	Applicable to share disposal
	Subject to clarification with SAT

Dividend tax will be withheld by issuer and China Clear upon dividend payment.

Important note: The information and materials contained are provided on an "as is" and "as available" basis and may be amended or changed in the course of implementation of Shanghai Connect and Shenzhen Connect.

The above charges are subject to change from time to time without prior notice. Date updated: 6 January, 2023.