

New Service Fee Public Notice

Dear Customer:

Our bank plans to set up new service charges as followed.

Service Items: Asset Custody Fee, Fund Administration Fee

Service Scope: Provide Asset Custody and Fund Administration Service

Tariff: As listed in below chart.

8.4 Asset Custody and Fund Administration Business	
8.4.1 Asset Custody	
8.4.1.1 Asset Custody Fee	<p>Service Scope:</p> <p>Provide custody service for clients and products issued by clients, including asset safekeeping, clearing and settlement, fund accounting and valuation, investment compliance monitoring and information disclosure, etc.</p> <p>Fee Rate:</p> <p>The specific price will be determined subject to service details and market factors, under negotiation with the client.</p>
8.4.2 Fund Administration Service	
8.4.2.1 Fund Administration Fee	<p>Service Scope:</p> <p>Provide fund administration service for products issued by clients, including fund accounting & valuation, transfer agency, and clients required value added services, etc.</p> <p>Fee Rate:</p> <p>The specific price will be determined subject to service details and market factors, under negotiation with the client.</p>

Applicable to: Corporate customers

Pricing Category: Market-oriented pricing item

Above service charge items will come into effect from Aug 31st 2021.

HSBC Bank (China) Company Limited
May 31st 2021

