



New Service Fee Public Notice
(Applicable to Corporate Customers)

Dear Customer:

Please be advised below service charge item will be added into Tariff of Accounts and Services.

Service Item: Custody Service Fee of Underlying Shares of Depository Receipt

Service Scope: Provide custody related service for depository receipt underlying shares to the depository receipt bank.

Tariff: The fee will be charged at a certain percentage on the depository receipt bank's revenue related with the depository receipt issuance and cancellation. The percentage will be capped at 30%. Detailed fee structure and charging frequency is subject to the negotiation with the respective client.

Applicable to: Corporate customers

Pricing Category: Market-oriented pricing item

Above service charge items will come into effect from March 1st 2019.

HSBC Bank (China) Company Limited
November 30th 2018