

New Service Fee Public Notice

Dear Customer:

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

Service Item: Custody Service Fee of Insurance Assets

Service Scope: Provide custody related services for Insurance Assets.

Tariff: As listed in below chart.

8.6 Local Custody Business	
8.6.1 Insurance Custody	
8.6.1.1 Custody Fee	Service Scope: Insurance custody services as a custody bank, including asset safekeeping, clearing and settlement, fund accounting, asset valuation, investment compliance monitoring and information disclosure, etc. Fee Rate: Charged monthly/quarterly based on market value of AUC. The specific price will be determined subject to service details and market factors, under negotiation with the client.

Applicable to: Corporate customers

Pricing Category: Market-oriented pricing item

Above service charge items will come into effect from Oct 9th 2020.

HSBC Bank (China) Company Limited
July 9th 2020