

Amendment made to Tariff of Corporate Banking Services for Hang Seng Bank (China) Limited

Dear Customer,

Thanks for your continuous support for Hang Seng Bank (China) Limited (“We” or the “Bank”). We plan to update the standard tariff and hereby publicize the update pursuant to the regulatory requirements. The updated tariff will become effective from 12th April 2024.

Target Customer of This Update

- Institutional Customers (Corporate Customers and Nonbanking Financial Institution)

Notice Period

- 2024/1/12-2024/4/12

Updates to the Tariff

- Add “Subscription Fee” and “Redemption Fee” in category “Other Services”, details as below:

Items	Charges	Service Function
Subscription Fee	Subscription Max.3% of Principal Remark: Please refer to product term sheet for actual charges	Provide QDII product, handling customers' subscription orders and arranging relevant overseas investment
Redemption Fee	Redemption Max.3% of redemption amount Remark: Please refer to product term sheet for actual charges	Provide QDII product, settlement, and customer notification services for redemption requests

You may access the most updated Corporate Tariff through below hyperlink.

https://www.hangseng.com.cn/1/PA_esf-ca-appcontent/content/pws/business/pdfs/cnctariff.pdf

It is hereby announced.

If any query, please contact our service hotline by dialing:

8008-30-8008 (For fixed-line call in Mainland China only)

4008-30-8008 (For call if out of Mainland China or using a mobile phone)

Hang Seng Bank (China) Limited

12 January 2024