

Schedule of Service Fees for Private Banking Services

Effective January 01, 2022

SERVICES	Fees
SECURITIES TRADING SERVICES	
Trade-related Services	
Transaction Levy (collected by Securities and Futures Commission (SFC))	0.0027% of transaction amount
Transaction Levy (collected by Financial Reporting Council (FRC))	0.00015% of transaction amount (rounded to the nearest cent)
Investor Compensation Levy (collected by SFC if applicable)	0.002% of transaction amount

建行私人銀行服務收費表

二零二二年一月一日生效

服務項目	收費
證券買賣服務	
證券交易服務	
交易徵費 (由證券及期貨事務監察委員會 (證監會) 收取)	交易金額之 0.0027%
交易徵費 (由財務匯報局 (財匯局) 收取)	交易金額之 0.00015% (計至最接近的仙位數)
投資者賠償徵費 (由證監會收取如適用)	交易金額之 0.002%