

Dear Customer,

Fee Revision on Northbound Trading
through Shanghai-Hong Kong Stock Connect Service

Thank you for your valued support to OCBC Wing Hang Bank (the “Bank”).

As announced by Hong Kong Exchange (“HKEX”), the fees payable by Hong Kong and international investors to HKEX for Northbound Trading through Shanghai-Hong Kong Stock Connect will be revised with effect from 15 February 2016. Details as follows:

Fee Type	Before revision	After revision
Handling Fee	0.00487% of the amount of the consideration of each transaction	No change
Securities Management Fee	0.002% of the amount of the consideration of each transaction	No change
Transfer Fee	0.002% of the amount of the consideration of each transaction payable under ChinaClear’s Shanghai-Hong Kong Stock Connect Rules	No change
	0.002% of the amount of the consideration of each transaction payable under the General Rules of CCASS (HKSCC waived 100% of this Transfer fee under the General Rules of CASS for 6 months from 3 August 2015.)	0.002% of the amount of the consideration of each transaction payable under the General Rules of CCASS (instead of immediately terminating the 100% waiver, HKSCC waived 50% of this Transfer fee payable under the General Rules of CCASS for approximately six months until 12 August 2016)
Stamp Duty	0.1% of the amount of the consideration of each transaction (imposed only on the seller)	No change

For the avoidance of doubt, the Bank’s brokerage fee for Northbound Trading through Shanghai-Hong Kong Stock Connect will remain unchanged.

Fee Type	Fee Details
Brokerage Fee	0.25% of the amount of the consideration of each transaction (Minimum charge RMB 75)

Should you have any queries, please contact our staff or call our Customer Services Hotline at 3199 9188.