

14 May 2024

Dear Valued Customer,

**Changes of U.S. Securities & Exchange Commission Fee**

The U.S. Securities & Exchange Commission will increase the fee rate from USD8.00 per million to USD27.80 per million dollars (For sell order only). This new rate will take effect for transactions beginning from below dates:

Effective dates:

Trade Date: May 20, 2024

Settle Date: May 22, 2024

Calculation: Principal value \* .0000278 rounded up to the nearest .01 on equity and option sell trades

For details please refer: [The announcement from the U.S. Securities and Exchange Commission](#)

Should you have any enquiries, please send email to [csdept@htisec.com](mailto:csdept@htisec.com) or contact our Customer Service Hotline at (852) 3583 3388 / (86) 755 8266 3232.

For and on behalf of

Haitong International Securities Company Limited