

6 June, 2025

Dear Valued Client,

Notice of Amendment to the list of Trading Fee Schedule

We have always been committed to providing the best customer service to our customers. With effect from 7 June, 2025 ("Effective Date"), the Trading Fee Schedule will be amended.

For more details, please visit our website to access the latest version of the Fee schedule.

Haitong International Commission and Services Fees:

https://www.htisec.com/sites/default/files/Securities_Fee_en.pdf

Stock Options Trading Fee Schedule:

https://www.htisec.com/sites/default/files/Stock%20Options_EN.pdf

Bond Trading Service Fee Schedule:

https://www.htisec.com/sites/default/files/bond%20charge_EN_0.pdf

The update of Securities Trading commission is not applicable to existing Clients ("accounts that have been successfully created on or before 6 June, 2025").

Please note that the above amendments set out in this notice shall be binding on the client if the client continues to use or retains the account(s) and/or service(s) on or after the Effective Date. Should you have any queries, please contact your Client Advisor or Customer Service hotline at (852) 3583 3388/ 400 001 1822.

For and on behalf of

Haitong International Securities Company Limited

Remark: All fees and charges are subject to change from time to time without prior notice.