服務收費

滬深港股票交易機制-上海/深圳證券

香港證券

香港證券

美國證券

有關買賣服務 — 證券買賣

經紀佣金:

	證券買賣熱線	網上 / 流動理財 證券服務	每單交易最低收費
Citigold Private Client	0.4%		
Citigold	不適用²		網上/流動理財證券 服務: CNY100
Citi Priority		0.25%	證券買賣熱線:
Citibanking			超分貝貝
Citi Plus			

交易印花税3:每單成交金額之0.10% (只收賣方)

證管費4:每單成交金額之0.002% **經手費⁵:**每單成交金額之0.00487% 過戶費⁶:每單成交金額之0.004% 税項7:根據個別股票之要求而定

戶口服務 - 證券託管 證券託管月書: 豁免

證券戶口服務費⁸ (每半年): HKD100

存入證券(非實物證券): 豁免

提取證券 (非實物證券): 每隻股票收費CNY300

證券登記/存入證券費9:豁免 (適用於存入證券)

即時報價服務

「即時報價」10:

	每月免費即時報價次數
Citigold Private Client	1.000
Citigold	1,000
Citi Priority	
Citibanking	500
Citi Plus	

其後每一報價收費CNYO.1

Citi Alerts即時短訊服務

交易指示手機短訊提示¹¹:豁免

每次成交手機短訊提示¹²:每次提示CNY1 市場資訊手機短訊提示:每次提示CNY1

代理人及代履行權責服務

代客處理現金收購及其他涉及現金的履行權責事項13:

按現金總值收取0.50% (最低收費CNY30) 備兌認股證手續費:每次收費CNY205

代履行權責服務費¹³:每手CNY2⁹(最低收費CNY30)

有關溫溪港股票交易機制-上海/深圳證券服務收費之備註:
(1) "CAW" 即"Citi At Work"出場戶口。(2) 除獲額免之客戶外。有關客戶仍可使用證券買賣熟線。(3) 有關收費由國家稅務差島收取。如有更改。本行怨不另行通知。(4) 有關收費由國證監查收取。如有更改。本行怨不另行通知。(5) 有關收費由中國證監查收取。如有更改。本行怨不另行通知。(6) 有關收費由中國證監查收取。如有更改。本行怨不另行通知。(6) 有關收费出結算有限公司以市場中度改。本行怨不另行通知。(7) 等戶將須承港及全積負額化何司法管轄協設府或股市股份。 (2) 如果一次,在10年以上,由10年以上, 易指示分段成交您將會收到一個以上的手機短訊提示。(13)履行權責包括認股證兑換、認股權、現金股息、現金派

易指不分份放送您新音似到一個从上的于機控訊股界。(13) 擁行傳軍包括終於復述與、終政權、現室放展、現室旅 是及紅股護等。 白蘭收購,吳傑出價或公開發管 附註:(1) 就其他未列於本表格之關務及收費,請向本行查詢。(2) 上述收費僅供参考,花規銀行信港海南限公司保留 關鍵有關費用的機和(3) 除上列收費分。季片可能後要求繳付由第三者收取之額外收費(4) 公司等戶之收費員

幣單位為CNH。 溫深相股東交易機制(溫港通/深港通)的主要風險披露: (a) 通過溫深港股東交易機制(溫港通/深港通)的主要風險披露: (a) 通過溫深港股東交易機制(盧成的實實交易會受制於跨境投資每日額度;(b) 香港的投資者賠償基金並不通蓋溫深 排股東交易機制)下的任何(中交易;(c) 溫深港股票交易機制(內東市場)的 維股東交易機制的開放日期,並因應自身的股縣子條制於 產品之在高深港股票交易機制不交易的期間沖線和股份於對於國際。(b) 經過溫深港股票交易機制維行投資制等貸 幣國除;(c) 間下須然置並遵守有關潔深港股票交易機制的資格限制及有關北向交易適用的中國內地法律及規例,尤 具具有關持股比例限制及關下於相關法例下的披露實在;以上風險披露不能披露所有涉及的風險。閣下應當閱覽證 勞質園服務似乎之條款及條款內的全部風險被屬聲明。

有關買賣服務 - 證券買賣

經紀佣金:

	證券買賣熱線	網上 / 流動理財 證券服務	每單交易最低收費
Citigold Private Client	0.18%	0.18%	
Citigold			網上/流動理財證券
Citi Priority	不適用²	0.200/	服務: HKD/CNY100
Citibanking CAW ¹		0.20%	證券買賣熱線:
Citi Plus			HKD/CNY125
Citibanking		0.25%	

政府印花税³:每單成交金額之0.13%

(不足HKD/CNY1)數亦作HKD/CNY1計算 交易所買賣基金豁免)

(計至最接近的仙位數)

交易徵費⁴:每單成交金額之0.0027% 交易費5:每單成交金額之0.005%

存入證券費6:豁免

税項7:根據個別股票之要求而定

戶口服務 — 證券託管

證券託管月費: 豁免

證券戶口服務費8 (每半年): HKD100

有關證券交收服務

存入證券(實物及非實物證券):豁免

提取證券(實物證券):每隻股票收費HKD/CNY300及每手HKD/CNY10

提取證券(非實物證券): 每隻股票收費HKD/CNY300

證券登記/存入證券費9:豁免

(適用於存入證券)

即時報價服務

「即時報價」10:

	每月免費即時報價次數
Citigold Private Client	1000
Citigold	1,000
Citi Priority	
Citibanking	500
Citi Plus	

其後每一報價收費HKD01

「串流報價服務」¹¹: 香港證券市場月費HKD398

香港+美國證券市場月費HKD770

Citi Alerts即時短訊服務

交易指示手機短訊提示12:豁免

每次成交手機短訊提示¹³:每次提示HKD1 市場資訊手機短訊提示:每次提示HKD1

代理人及代履行權責服務

代客處理現金收購及其他涉及現金的履行權責事項14:

按現金總值收取0.50% (最低收費HKD/CNY30)

備兑認股證手續費:每次收費HKD/CNY205

代履行權責服務費¹⁴:每手HKD/CNY2⁹(最低收費HKD/CNY30)

其他服務

月供股票計劃:

	收費
每月供款收費 ¹⁵	每月供款額之0.25% (每隻股票最低收費為HKD50)
更改指示手續費 (包括轉換股票、更改供款額及終止計劃)	每項指示HKD50 (此收費於2016年3月1日起豁免)
交收戶口資金不足服務費	HKD50
於第一年內終止計劃額外服務費16	HKD250 (此收費於2016年3月1日起豁免)

網上認購新證券服務:每項申請HKD/CNY100,0.0027%交易徵費

美國證券交易試驗計劃服務:

• 美國證券交易試驗計劃代履行權責服務費¹⁴:每項指示收費HKD600

0.005%交易費,及其他收費

• 股份提取費:每項指示收費HKD600

• 證券的跨境調撥費:每項收費或交付指示收費HKD200

(1) "CAW"即"Citi At Work"出糧戶口。(2) 除獲豁免之客戶外。有關客戶仍可使用證券買賣熱線。(3) 有關收費由香

港特區政府收取。如有更改,本行恕不另行通知。(4)有關收費由證券及期貨事務監察委員會(證監會)收取。如有

更改,本行恕不另行通知。(5)有關收費中香港交易及結算所有限公司(香港交易所)收取。如有更改,本行恕不另

行通知。(6)適用於散股及買入證券、供股及認股證等。(7)客戶將須承擔及全權負責於任何司法管轄區或政府或監

管機構之任何及一切税項,包括但不限於任何資本收益税或其他適用的任何評税或徵費。客戶應尋求獨立税務諮

詢。(8) 如客戶於半年期間(每年1月至6月及/或7月至12月)未曾於本行進行任何股票交易(買賣、存入股票及網上認

購新股)及未持有任何股票,本行將每半年收取一次證券戶口服務費。有關服務費將於該年7月及/或翌年1月收取。

新股票客戶可獲豁免開戶當期之服務費。本行將從客戶之港元結算戶口中扣除有關服務費;若客戶之證券戶口只連

结於美元或人民幣戶口,有關服務曹將從該戶口中扣除。服務曹美元13元或人民幣84元會被收取。(9) 亦適用於散

股。(10) 適用於即時交易、即時報價及自撰報價潛單版面內的即時股價資訊服務及於「Citi Alerts即時短訊服務 | 版

而內所設定並成功觸發的提示(包括:股票價格、52週最高或最低、股票技術指標、股份交易量、指數)。(11) 適用

於「股票職像 | 版面內之串流報信服務(資料會自動更新)。(12) 手機短訊提示將於()交易指示全數執行或(j)交易日收

市後(如指示屬部份成交)或(iii)指示到期日收市後(如指示未能執行)收到。(13) 手機短訊提示將於每次成交(包括分段

成交)後收到。若交易指示分段成交您將會收到一個以上的手機短訊提示。(14) 履行權責包括認股證兑換、認股權、

現金股息、現金派息及紅股選擇、自願收購、投標出價或公開發售。(15) 已包括所有有關交易的收費如:佣金、印

花税、聯交所交易費、交易徵費、投資者賠償徵費、及中央結算系統收費。(16) 適用於客戶自願或因交收戶口資金

不足而被自動終止計劃。如於該月之供款日因交收戶口資金不足,該月之購入證券指示將自動取消。連續三個月交

附註:(1) 就其他未列於本表格之服務及收費,請向本行查詢。(2) 上述收費僅供參考,花旗銀行(香港)有限公司保

收戶口資金不足者,其參與之計劃將被自動終止。(17)其他收費最終取決於新股發售文件。

留調整有關費用的權利。(3)除上列收費外,客戶有可能被要求繳付由第三者收取之額外收費。

有關買賣服務 - 證券買賣

經紀佣金:

每項成交金額收費 (根據交易金額計算 [,] 最低收費USD30)		
Citigold/Citi Priority/ Citibanking/Citi Plus	Citigold Private Client	
1%		
0.90%	0.50%	
0.80%	0.50%	
0.50%		
	(根據交易金額計算,最值 Citigold/Citi Priority/ Citibanking/Citi Plus 1% 0.90% 0.80%	

美國證交會收費:將根據美國證交會最新擬定之條例及收費

美國預託證券收費: 每股USD0.01 - 0.051 税項2:根據個別股票之要求而定

戶口服務 — 證券託管

證券託管月費: 豁免

證券戶口服務費³ (每半年): HKD100

即時報價服務

「串流報價服務」4:香港+美國證券市場月費HKD770

Citi Alerts即時短訊服務

交易指示手機短訊提示5:豁免

每次成交手機短訊提示6:每次提示USD0.2 市場資訊手機短訊提示:每次提示USD0.2

有關證券交收服務 (只適用於非實物證券)

存入證券 (註冊服務公司收費): 豁免

提取證券 (註冊服務公司收費): 每隻股票USD50 取消指令: 註冊服務公司收費將不獲退還

代理人及代履行權責服務7

現金的履行權責事項:按現金總值收取0.50% (最低收費USD15)

行使供股權:按現金總值收取0.50% (最低收費USD15) 行使認股證:按現金總值收取0.50% (最低收費USD15)

有關美國證券服務此費之備註

(1) 預託證券代理(Depository Receipts Agent)或會經由花旗銀行(香港)有限公司向持有美國預託證券之客戶定期 收取預託證券費用(ADR Fee)。上述收費僅供參考,預託證券代理有權不時更改收費而毋須事先通知。最終的收費 金額、次數及時間以預託證券代理的最終決定作準。(2) 客戶將須承擔及全權負責於任何司法管轄區或政府或監 管機構之任何及一切税項,包括但不限於任何資本收益税或其他適用的任何評税或徵費。客戶應尋求獨立税務諮 詢。(3) 如客戶於半年期間(每年1月至6月及/或7月至12月)未曾於本行進行任何股票交易(買賣、存入股票及網上 認購新股)及未持有任何股票,本行將每半年收取一次證券戶口服務費。有關服務費將於該年7月及/或翌年1月收 取。新股票客戶可獲豁免閱戶常期之服務費。本行終從客戶之港元結實戶口中扣除有關服務費;若客戶之證券戶口 只連結於美元或人民幣戶口,有關服務費終從該戶口中扣除。服務費美元13元或人民幣84元會被收取。(4) 適用 於「股票瞬像」版面內之串流報價服務(資料會自動更新)。(5) 手機短訊提示將於(i)交易指示全數執行或(ii)交易 日收市後(如指示屬部份成交)或(iii)指示到期日收市後(如指示未能執行)收到。(6) 手機短訊提示將於每次成交(包 括分段成交)後收到。若交易指示分段成交您將會收到一個以上的手機短訊提示。(7) 履行權責包括認股證兑換 認股權、現金股息、現金派息及紅股選擇、自願收購、投標出價或公開發售。

附註:(1) 政府、監管機構或有關服務供應商或会向扩旗銀行(香港)有限公司提供的某些證券或個別證券交易服務收 取其他費用、收費、徵費、税款及利息。閣下須承擔所有有關費用、收費、徵費、税款及利息。就其他未列於本表 格之服務及收費,請向本行查詢。(2)上述收費僅供參考,花旗銀行(香港)有限公司保留調整有關費用的權利。(3) 除上列收費外,客戶有可能被要求繳付由第三者收取之額外收費。

投資不應被視為定期存款之替代品。

重要聲明:閣下應自行尋求有關稅務之專業意見,包括但不限於進行海外投資時可能涉及之遺產稅及紅利預扣稅等 税務責任。本宣傳文件所載資料只供參考之用,並不構成任何買賣證券的激約或建議。 投資並非銀行存款,並無意 權成花旗銀行(香港)有限公司、花旗銀行,依美國法律成立的有限責任組織、花旗集團或其附屬機權或聯營公司、 任何當地政府或保險機構的責任、保證或承保。投資帶有風險,亦可能導致本金的損失。證券價格可升亦可跌。此 證券投資服務不適用於美國人士,亦可能只限在某些司法管轄區提供。任何人士於作出投資前,應尋求獨立諮詢, 老庸有關投資是否適合關下。

Service Fees and Charges

HK Securities

China Connect - Shanghai/Shenzhen Securities

HK Securities

US Securities

Trade-related Services - Buying & Selling Securities

Brokerage Fee:

	Dedicated Trading Hotline	Internet/Mobile Securities Services	
Citigold Private Client	0.4%		
Citigold			Internet / Mobile Securities Services:
Citi Priority	Not Applicable ²	0.25%	CNY100
Citibanking	пот Аррисавіе		Dedicated Trading Hotline: CNY125
Citi Plus			1100

Stamp Duty³: 0.10% of transaction amount (Payable by the selling party only)

Securities Management Fee⁴: 0.002% of transaction amount Handling Fee⁵: 0.00487% of transaction amount

Tax7: Subject to specific requirement of individual stock

Account Maintenance - Custodian Services Monthly Custodian Service Charge: Waived

Securities account maintenance fee⁸ (Semi-annual): HKD100

Scrip Handling & Settlement Related Services

Transfer-in Service Charge (Scripless): Waived

Transfer-out Service Charge (Scripless): CNY300 per stock Registration Handling Fee/Deposit of Securities9: Waived

(Applicable to transfer-in of securities)

Real-time Snapshot Quick Quote Service "Quick Quote"10:

	No. of Free Real-time Quick Quotes per Month	
Citigold Private Client	1.000	
Citigold	1,000	
Citi Priority		
Citibanking	500	
Citi Plus	<u> </u>	

CNY0.1 per quote thereafter

Citi Alerts Services

Order Level Execution Alert SMS¹¹: Waived Trade Level Execution Alert SMS¹²: CNY1 per alert Market Information Alert SMS: CNY1 per alert

Nominee Services & Corporate Actions

Cash Offers & Other Corporate Actions 13 with Cash Consideration: 0.50% of cash consideration (Minimum charge CNY30)

Covered Warrants Registration Fee: CNY205 per transaction

Corporate Actions 13 Service Fee: CNY2 per board lot 9

(Minimum charge CNY30)

(Minimum charge CNY30)

Remarks for Service Fees and Charges for China Connect-Shanghai / Shenzhen Securities Service:

(1) "CAN": "Cit At Work". (2) Exceptions will still be applicable via Dedicated Trading Hotline. (3) The charge is collected for the State Administration of Taxation (SAT) and is subject to change without prior notice. (4) The charge is collected for the Shanghai Stock Exchange (SCS) and is subject to change without prior notice. (5) The charge is collected for the Shanghai Stock Exchange (SCS) of Shenzhen Stock Exchange (SCS) of Shenzhe

Note: (1) There are certain charges for specific services which are not included here. Details are available upon request. (2 The above charges are for reference only. Citibank (Hong Kong) Limited reserves the right to revise the service fee from time to time. (3) Except the above, clients may be required to pay other fees charged by third parties in relation to the use of securities services. (4) The currency of commission charge for corporate clients is CNH.

Major Risk Disclosure of China Connect (Shanghai-Hong Kong Stock Connect /Shenzhen-Hong Kong Stock Connect (a) Trading under China Connect is subject to a cross-formulary investment daily quote, (b) Any Northbound trading under China Connect will not be covered by Hong Kong Sinestor Compensation Fund, (c) China Connect will only operate on China Connect will not be covered by Horig songs investor' compelisation Fung; (c) China Connect will only operate on days when both markets are open on the corresponding settlement and a settlement of the control of

Trade-related Services - Buying & Selling Securities

Brokerage Fee:

	Dedicated Trading Hotline	Internet/Mobile Securities Services	Minimum Charge per Transaction
Citigold Private Client	0.18%	0.18%	
Citigold			Internet / Mobile Securities Services:
Citi Priority		0.200/	HKD/CNY100
Citibanking CAW ¹	Not Applicable ²	0.20%	Dedicated Trading Hotline:
Citi Plus			HKD/CNY125
Citibanking		0.25%	

Stamp Duty³: 0.13% of transaction amount (Charges are rounded up to the nearest dollar,

Stamp Duty for ETF waived)

Transaction Levy⁴: 0.0027% of transaction amount Trading Fee⁵: 0.005% of transaction amount

(Charges are rounded to the nearest cent)

Deposit of Securities⁶: Waived

Tax7: Subject to specific requirement of individual stock

Account Maintenance - Custodian Services

Monthly Custodian Service Charge: Waived

Securities account maintenance fee⁸ (Semi-annual): HKD100

Scrip Handling & Settlement Related Services

Transfer-in Service Charge (Scrip & Scripless): Waived

Transfer-out Service Charge (Scrip): HKD/CNY300 per stock & HKD/CNY10 per

Transfer-out Service Charge (Scripless): HKD/CNY300 per stock Registration Handling Fee/Deposit of Securities9: Waived

(Applicable to transfer-in of securities)

Real-time Snapshot Quick Quote Services

"Quick Quote"10:

	No. of Free Real-time Quick Quotes per Month	
Citigold Private Client	1000	
Citigold	1,000	
Citi Priority		
Citibanking	500	
Citi Plus		

HKD0.1 per quote thereafter

"Streaming Quote"11: HK Securities Market: HKD398/month

Citi Alerts Services

Order Level Execution Alert SMS12: Waived Trade Level Execution Alert SMS13: HKD1 per alert Market Information Alert SMS: HKD1 per alert

Nominee Services & Corporate Actions

Cash Offers & Other Corporate Actions 14 with Cash Consideration:

0.50% of cash consideration (Minimum charge HKD/CNY30) Covered Warrants Registration Fee: HKD/CNY205 per transaction

Corporate Actions 14 Service Fee: HKD/CNY2 per board lot 9

(Minimum charge HKD/CNY30)

Other Services

Regular Saving Plan:

	Charge
Monthly contribution fee ¹⁵	0.25% of the monthly contribution amount (Min. HKD50 per stock)
Change of instruction (including switch of stock, change of monthly contribution amount, and termination of plan)	HKD50 for each request (The fee will be waived from March 1, 2016)
Service charge for insufficient funds	HKD50
Additional service charge for plan termination within 1 year of subscription ¹⁶	HKD250 (The fee will be waived from March 1, 2016)

Online IPO Application Service: HKD/CNY100 per application, 0.0027% transaction levy, 0.005% trading fee, and other charges¹⁷

Pilot Program for Trading US Securities:

- Stock Withdrawal Fee: HKD600 per instruction
- Cross-border Transfer Fee for Receipt / Delivery of Securities: HKD200 per receipt / delivery instruction
- Handling Fee for Corporate Actions 14 of Securities under the Pilot Program: HKD600 per instruction

Remarks for Service Fees and Charges for HK Securities: (1) "CAW": "Citi At Work". (2) Exceptions will still be applicable via Dedicated Trading Hotline. (3) The charge is

collected for the HKSAR government and is subject to change without prior notice. (4) The charge is collected for the Securities and Futures Commission (SFC) and is subject to change without prior notice, (5) The charge is collected for the Hong Kong Exchanges and Clearing Limited (HKEx) and is subject to change without prior notice. (6) Applicable to odd lots and buying of securities, rights issues or warrants. (7) Clients will assume, and be solely responsible for, any and all taxes of any jurisdiction or government or regulatory body, including and without limitation to, any capital gain or other assessment or charges that may be applicable. Clients should seek independent tax advice. (8) Clients who do not conduct any securities transactions (including buy/sell, transfer-in of stocks and online IPO applications) and do not maintain any stock holding with us within a 6-month period (January to June and/or July to December every year) will be subject to the fee, which is applied semi-annually. The fee will be debited in July and/or January in the subsequent year respectively. The fee is NOT applicable to newly opened accounts during the accountable period. We will debit the fee from the clients' Hong Kong Dollar settlement account. If only a USD or CNY settlement account is linked to the securities account, the fee will be debited from that account, USD13 or CNY84 will be used for calculation. (9) Also applicable to odd lots. (10) Applicable to the real-time snapshot quick quote enquiries performed via Trade Now, Stock Quote and Watchlist sections and the successfully triggered alerts (including Stock Price, 52-week High or Low, Technical Indicators, Stock Turnover, Index) which are set under the "Citi Alerts Services" section. (11) Applicable to the "Streaming Quote Services" under the "Stock Snapshot" section (Price information with automatic update). (12) Alert SMS message will be received when (i) the order is fully executed or (ii) after the market is closed for the day (if the order is partially executed) or (iii) after the market is closed for the expiry date (if the order is unfilled). (13) Alert SMS message will be received for each trade execution (including partial order execution). Multiple Alert SMS messages may be received for an order with more than one trade executions, (14) Corporate actions include warrant conversions, rights, cash dividends, cash stock option, voluntary takeovers, tender offers, or open offers. (15) The monthly contribution fee is inclusive of all transaction related charges, e.g. Brokerage Fee, Stamp Duty, Transaction Levy, Investor Compensation Levy, Trading Fee and CCASS Fee. (16) Applicable to termination at the customer's request or automatic termination as a result of insufficient funds in customer's settlement account. If there are insufficient funds in the customer's settlement account on the contribution date, the order for that month will be cancelled automatically. If the order cannot be executed for 3 consecutive months, the plan will be automatically terminated

Note: (1) There are certain charges for specific services which are not included here. Details are available upon request (2) The above charges are for reference only. Citibank (Hong Kong) Limited reserves the right to revise the service fee from time to time. (3) Except the above, clients may be required to pay other fees charged by third parties in

Trade-related Services - Buying & Selling Securities

Brokerage Fee:

Transaction Amount (USD)	Rate on Transaction Amount (Minimum charge USD30 per transaction)		
	Citigold/Citi Priority/ Citibanking/Citi Plus	Citigold Private Client	
0 - 9,999	1%		
10,000 - 19,999	0.90%	0.500/	
20,000 - 49,999	0.80%	0.50%	
50,000 or above	0.50%		

US SEC Fees: Subject to SEC latest rules and charges American Depository Receipt (ADR) Fee: USD0.01 - 0.05 per share1

Tax2: Subject to specific requirement of individual stock

Account Maintenance - Custodian Services

Monthly Custodian Service Charge: Waived Securities account maintenance fee³ (Semi-annual): HKD100

Real-time Snapshot Quick Quote Service

"Streaming Quote"4: HK+US Securities Markets: HKD770/month

Citi Alerts Services

Order Level Execution Alert SMS⁵: Waived Trade Level Execution Alert SMS6: USD0.2 per alert Market Information Alert SMS: USD0.2 per alert

Scrip Handling & Settlement - Related Services (Scripless only)

Transfer-in (DTC): Waived

Transfer-out (DTC): USD50 per stock

Cancellation of instruction: Non-refundable on DTC charges

Nominee Services & Corporate Actions 7

Corporate Actions with Cash Consideration: 0.50% on cash amount (Minimum charge USD15)

Rights Issues (Exercise): 0.50% on cash amount (Minimum charge USD15)

Warrant Conversion: 0.50% on cash amount (Minimum charge USD15)

Remarks for Service Fees and Charges for US Securities:

Remarks for Service Fees and Charges for US Securities:

(i) Clients holding American Depository Receipts may be charged ADR Fee regularly by the Depository Receipts Agent through Citibank (Hong Kong) Limited. The mentioned price range is for reference only and is subject to changes from time to time at the discretion of the Depository Receipts Agent without prior notice. The final price range, frequency and timing of charging the fee is subject to final confirmation from the Depository Receipts Agent. (2) Clients will assume, and be solely responsible for, any and all taxes of any jurisdiction or government or regulatory body, including and without limitation to, any capital gain or other assessment or charges that may be applicable. Clients should seek independent tax advice. (3) Clients will conduct any secretifies transactions (including buyles), transfers for the conduction of Independent tax advice. (3) Clients who do not conduct any securities transactions (including buy/sell, transfer-in of stocks and online IPO applications) and do not maintain any stock holding with us within a 6-month period (January to June and/or July to December every year) will be subject to the fee, which is applied semi-annually. The fee will be debited in July and/or January in the subsequent year respectively. The feets NOT applicable to newly opened accounts during the accountable period. We will debit the feet from the clients' Hong Kong Dollar settlement account. If only a CNY64 will be used for accountable period. We will debit the feet from the clients' Hong Kong Dollar settlement account. If only a CNY64 will be used for accountable period. We will debit the feet from the clients' Hong Kong Dollar settlement account. If only a CNY64 will be used for set of settlement account. If only a CNY64 will be used for set of settlement account. If only a CNY64 will be used for settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the control of the settlement account. If only a considerable of the

offers, or open offers.

Note: (I) There may be other fees, charges, levies, tax and interest that apply to certain securities or particular security trading services provided by Citibank (Hong Kong) Limited that are introduced and/or charged by qovernment, regulatory bodies or the relevant service providers. You are fully responsible for such fees, charges, levies, is and interest. There are certain charges for specific services which are not included here. Details are available upon request. (2) The above charges are for reference only. Citibank (Hong Kong) Limited reserves the right to revise the service fee from time to time. (3) Except the above, clients may be required to pay other fees charged by third parties in relation to the use of securities services.

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