HK Securities

Trade-related Services - Buying & Selling Securities

Brokerage Fee:

<table>
<thead>
<tr>
<th>Service</th>
<th>Debit Card</th>
<th>Internet/Mobile Services</th>
<th>Minimum Charge per Transaction</th>
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<tbody>
<tr>
<td>Citigold Private Client</td>
<td>0.4%</td>
<td>0.18%</td>
<td>HKD/CNY2 per transaction</td>
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Citibanking \(\text{Citibanking}\)

- Minimum Charge: HKD/CNY2 per transaction
- Debit Card: 0.4%
- Internet/Mobile Services: 0.18%

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Other Services

Regular Saving Plan:

- Monthly contribution fee:
  - 0.25% of the monthly contribution amount (Minimum HKD/CNY20 per stock)
  - HKD500 per each request

- Additional service charge for plan termination from year 1 to year 5:
  - HKD250 (The fee will be waived from March 1, 2016)

- Service charge for insufficient funds:
  - HKD50

- Ordering for Corporate Actions under the Pilot Program:
  - No charge

- Order Level Execution Alert SMS:
  - Waived

- Trade Level Execution Alert SMS (USD/MM)/CNY per alert:
  - USD0.50 per alert

- Market Information Alert SMS:
  - CNY per alert

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US Securities

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(7) 0.50% of cash consideration (Minimum charge HKD/CNY30). (8) Securities Management Fee: (9) Handling Fee for Corporate Actions under the Pilot Program: (10) “Quick Quote” (11) 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) the order is cancelled. (12) Quick quote enquiries performed via Trade Now, Stock Quote and Watchlist sections and the successfully triggered quick quote enquiries performed via Trade Now, Stock Quote and Watchlist sections will be subject to the fee. (13) Corporate actions include warrant conversions, rights, cash dividends, cash stock option, voluntary takeovers, tender offers, voluntary buy-ins and corporate restructuring. (14) The fee 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 stocks and online IPO applications are registered/kept, you can cancel the service by notifying your local account manager. (15) The fee 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 stocks and online IPO applications are registered/kept, you can cancel the service by notifying your local account manager. (16) Applicable to termination at the customer’s request or by any local government or insurance agency, and shall assume, and be solely responsible for, any and all taxes of any jurisdiction or government or regulatory body, including but not limited to estate duty and withholding tax that might arise from investing in overseas products. This material does not constitute an offer, or open offers.

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