



Retail Bonds / Notes

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| 1. Safe Custody | HKD100 charged half-yearly on 1 June and 1 December. Applies to A/C having trading activity or Bonds/Notes holdings in the past 6 months before payment dates. |
| 2. Transfer Out | HKD300 per each particular issue |
| 3. Private Banking Bonds/Notes Services | |
| - Safe Custody | 0.025% of Bonds/Notes value (min. USD25), half-yearly in June and December each year. The fee will be calculated on Bonds/Notes value as at 31 May and 30 November respectively. (The fee is not applicable to portfolios with nil holdings on the calculation date.) |
| 4. Collection of Coupon/Interest | Free |

General Bank Customer refers to both personal and non-personal customers of the Bank, unless otherwise specified.

For the definition and details of 328 Business Banking Customer (Premium Status), please refer to the Bank's website at www.dahsing.com/biz/reward/en.

For enquiry from Private Banking customers, please contact your designated Private Banking Relationship Manager.

In the event of any discrepancy or dispute as to the meaning of any provision, the English text shall prevail.

For the service charges in HKD equivalent, the Bank will levy the fee according to an exchange rate set by the Bank. All out-of-pocket expenses are for account of clients. For charges not listed above, please contact our branches/department or visit www.dahsing.com for details. The Bank reserves the right to revise any charges, special offers or introduce charges not included in this booklet. If you have any queries about any of the charges mentioned in this booklet, please call our Customer Service Hotline:

2828 8000 (Personal Banking Customers)

2828 8008 (328 Business Banking Customers)

2507 6000 (Vehicle/Equipment Finance Customers)

2828 7028 (Securities Customers)

2828 8009 (Cash Card Customers)

2828 5488 (Credit Card Customers)