

Notice of Amendments to the Fee Schedule for the U.S. Securities Trading Services

Thank you for choosing the U.S. Securities Trading Services of Dah Sing Bank, Limited (the "Bank"). To offer a more flexible pricing structure, with effect from 30 November 2025 or a later date as separately advised by the Bank (if any) (whichever is later) (the "Effective Date"), the brokerage fee of the Bank's U.S. Securities Trading Services will be amended from 0.3% of the transaction amount to USD0.015 per share, with the minimum brokerage fee per trade being USD8 (applicable to VIP Banking Securities Accounts) or USD10 (applicable to General Customer Securities Accounts).

For details, please refer to the amendments to the fee schedule for the U.S. Securities Services extracted below (amended contents are underlined while deleted contents are crossed out with strikethrough line). Such fee schedule will be updated upon the Effective Date.

U.S. Securities Trading Services Fee Schedule Amendments

Original Securities Trading Brokerage Fee		Amended Securities Trading Brokerage Fee	
Item	Fee	Item	Fee
1. Securities Trading Brokerage Fee	0.3% of transaction amount, minimum USD10	1. Securities Trading Brokerage Fee	0.3% of transaction amount, minimum USD10
- Via Mobile Trading Platform		- Via Mobile Trading Platform <u>(VIP Banking Securities Accounts)</u>	<u>USD0.015 per share (the minimum brokerage fee per trade: USD8)</u>
		- <u>Via Mobile Trading Platform (General Customer Securities Accounts)</u>	<u>USD0.015 per share (the minimum brokerage fee per trade: USD10)</u>

You have the right to notify the Bank to terminate the relevant account and / or services in order to reject the above amendments. If you continue to use the relevant account and / or services on or after the Effective Date, the above amendments will be binding on you. If you do not accept the above amendments, the Bank may not be able to continue to provide the relevant services to you.

For any enquiries, please call our Customer Service Hotline at 2828 7028 or visit any of our branches during business hours.