

30 June 2026

Notice on Extension of Existing e-Advice Service for "Notices to Investment Fund Holders¹" and "Payment Advice²"

Dear Customer,

With effect from 17 August 2026 ("Effective Date"), the existing e-Advice service for **"Notices to Investment Fund Holders¹" and "Payment Advice²"** will be extended to include **the other relevant advice and product notice of investment account³** (collectively, the **"Relevant Notices"**).

Accordingly, starting from the Effective Date, your selection of e-Advice service for **"Investment Fund Account and Bonds / Notes / ELI Account (if applicable) (Notice to Investment Fund Holders and Payment Advice)"**, as indicated in the relevant section of the documents below, will also cover the Relevant Notices:

Document	Relevant Section
New Account(s) / Service(s) Application Form (Personal Account)	Opt out for paper statement / paper advice
e-Statement and e-Advice Service Maintenance Form	e-Advice

Please feel free to call (852) 2828 8001 during office hours should you have any enquiries.

Dah Sing Bank, Limited

Remarks:

1. "Notices to Investment Fund Holders" include "Notices to Investment Fund Holders" and "Notices of Annual General Meeting / Extraordinary General Meeting to Investment Fund Holders", and are only applicable to Investment Fund Account.
2. "Payment Advice" includes "Coupon Payment Advice" and "Dividend Payment Advice", and is applicable to Investment Fund Account and Bonds / Notes / ELI Account.
3. The other relevant advice and product notice of investment account is applicable to Investment Fund Account and Bonds / Notes / ELI Account (if applicable), and include:
 - Investment Fund Confirmation of Dividend Reinvestment
 - Transfer In Order Confirmation Note
 - Transfer Out Order Confirmation Note
 - Third Party Transfer Confirmation Note
 - Fund Conversion Confirmation

- Investment Fund Confirmation Of Transfer-In
- Investment Fund Confirmation Of Transfer-Out
- Notification of Corporate Action

Note: In the event of any inconsistency between the English and Chinese versions of this document, the English version shall prevail.