

Date: February 2020

Dear Customer,

**Re: Adjustment to SEC fee (US Stock Trading)**

According to the circular of the US Securities and Exchange Commission, SEC fee of US Stock trading has been increased from 0.00207% to 0.00221% on Sell trade with effective on 18 February 2020 (Settlement Date).

| Item   | Original Charges               | Amended Charges                |
|--|--------------------------------|--------------------------------|
| US Stock Trading-related Services (USD)<br>b. SEC fee<br>(Sell trade)<br>(rounded up to the nearest penny) | 0.00207% of transaction amount | 0.00221% of transaction amount |

Should you have any queries, please feel free to call 218 95588, browse our website [www.icbcasia.com](http://www.icbcasia.com) or visit any of our branches.

Industrial and Commercial Bank of China (Asia) Limited

(The English version of this Notice shall prevail wherever there is a discrepancy between the English and Chinese versions.)