

25 March 2021

Dear Valued Customer,

**Notice on US Stocks Streaming Quotation Service Charge of “ICBC Smart Invest” APP**

The new “ICBC Smart Invest” APP of ICBC (Asia) provides US Stocks streaming quotation service. The service charge is USD 26 per month (for professional subscribers only, waived for non-professional subscribers) with details as follows.

<b>Item</b>	<b>Charge</b>
US Stocks Streaming quote service charge of “ICBC Smart Invest” APP	<p>Non-professional subscribers: Free Professional subscribers: USD26 per calendar month</p> <p><b>Professional subscriber</b> - any nature person who fulfill the definition as below:</p> <p>(a) Registered on or qualified from Securities and Exchange Commission, Commodity Futures Trading Commission, any Securities Institutions, any Securities Exchanges or Associations, any Commodity Futures Markets or Associations.</p> <p>(b) Engage in work under the term "Investment Advisor" as defined in section 202(a) of the Investment Advisors Act 1940 (whether registered or qualified under the Act), or</p> <p>(c) Employed by a bank or other organization that is exempted from registration under federal or state securities laws, but if it performs a function for an organization that cannot be exempted from registration, performing these functions requires registration or qualification.</p> <p><b>Non-professional subscriber</b> - all subscribers who not fulfill the definition of profession subscriber.</p>

Should you have any query, please contact our Customer Service Hotline at (852) 218 95588, visit 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 the Notice shall prevail wherever there is a discrepancy between the English and Chinese versions.)

“The Bank” is the abbreviation of Industrial and Commercial Bank of China (Asia) Limited