

27 May 2021

Dear Valued Customer,

**Notice on the Waiver of Minimum Settlement Fee for Trading Fixed Income and Money
Market Exchange Traded Funds in the Hong Kong Stock Market**

In accordance to the circular of the Hong Kong Stock Exchange, the Bank's minimum settlement fee for Exchange Trades in respect of a transaction in an Exchange Traded Fund ("ETF") that is classified as Fixed income ETF or money market ETF based on its asset class (collectively, "Fixed Income and Money Market ETF") in the Hong Kong stock market will be waived with effect from 31 May 2021. The above waiver will be effective until further notice. For details, please visit the website of Hong Kong Stock Exchange.

Should you have any query, please call our Securities Trading Hotline at (852) 3471 8711, visit our website 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.

"The Bank" is the abbreviation of Industrial and Commercial Bank of China (Asia) Limited.