

2nd May 2022

Dear Valued Customer,

Notice of Adjustment of SEC Fee for US Stock

According to the circular of the US Securities and Exchange Commission, the Securities and Exchange Commission (“SEC”) fee for US Stock Trading Service will be adjusted from 0.00051% to 0.00229% on Sell Trade with effect from 14th May 2022.

Item	Original Charges	Amended Charges
US Stock Trading-related Services (USD) SEC fee (Sell trade) (rounded up to the nearest penny)	0.00051% of transaction amount	0.00229% of transaction amount

Should you have any inquiry, please call the Bank’s Customer Service Hotline at 218 95588, browse the Bank’s website at www.icbcasia.com or visit any of the 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.