



## Notice of adjustments to CCASS Stock Settlement Fee

According to a circular of Hong Kong Exchanges and Clearing Limited ([HKEX]), With effect from 30th June 2025, the CCASS Stock Settlement Fee will be revised as follows:

Existing CCASS Stock Settlement Fee	New CCASS Stock Settlement Fee
0.002%	0.0042%
Minimum charge: HKD2 / RMB2	(Abolition of minimum and maximum
Maximum charge: HKD100 / HKD100	fee limits)

Should you have any enquiries, please call our Customer Services Hotline at (852)230 95555 or (86)400 8822 388.

Investment and foreign exchange involve risks.

The Service is subject to relevant terms and conditions.

For and on behalf of CMB Wing Lung Bank Limited

June 2025