



Notification of Updating <Tariff of Accounts and Services for Wealth and Personal Banking Business>

Dear Customer:

The "Tariff of Accounts and Services for Wealth and Personal Banking Business" has been updated and it will come into effect on 20 May 2025. The updates are:

1. Supplement the information of trade day and foreign exchange trade day related to the "Total Relationship Balance" in the Important Note 14:

"(1) The monthly average balance of the market value of other investment/wealth products mentioned above in item 3 will be calculated to the last trade day of each month.

(2) The daily balance of foreign currency deposits / products is converted into CNY currency at the market foreign exchange rate determined by HSBC China on non-month end days; The daily balance on the last natural day of the month (if that day is a foreign exchange trade day) or the daily balance from the last foreign exchange trade day to the last natural day of the month (if the last natural day is not a foreign exchange trade day) is converted into CNY currency at CNY central parity rate announced by the China Foreign Exchange Trade System under the authorization of the People's Bank of China.

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(5) Working day, trade day, foreign exchange trade day refer to such working day, trade day and foreign exchange trade day in Mainland China"

HSBC Bank (China) Company Limited
19 May 2025