

Dear Valued Customers,

According to the "<u>Gazettal of Financial Reporting Council (Amendment) Ordinance</u> <u>2019 (Commencement) Notice</u>", with effect from 1 January 2022, Financial Reporting Council ("FRC") Transaction Levy is applicable to Hong Kong securities at 0.00015% per side of each transaction that payable by sellers and purchasers.

There is no FRC Transaction Levy on securities market making transactions, sales and purchases of China Connect Securities through the use of the China Connect Service by a China Connect Exchange Participant, or stock option transactions.

For details, please refer to <u>website</u> of Financial Reporting Council or the <u>circular</u> published by The Stock Exchange of Hong Kong Limited.

Should you have any queries, please contact your Sales or Account Executive or our Customer Service Hotline at (852) 2250 8298 (Hong Kong) / 400-120-0363 (China Toll Free) or via email <u>customer.service@swhyhk.com</u>.

Shenwan Hongyuan Securities (H.K.) Limited



Before making any investment decision, investors should carefully consider their own circumstances, risk tolerance level, investment experience and investment objectives. If they are in doubt, they should seek independent professional advice