

致 貴客戶：

由于银行上调港元及美元最优惠年利率，由 2023 年 7 月 31 日起，以下港元年利率将上调 0.125% 及美元年利率将上调 0.25%：

- 港元 / 美元年利率 (适用于现金户口)
- 孖展借贷年利率 (适用于保证金户口)
- 借贷沽空年利率 (如适用)

如欲获取最新利率详情，请参阅最新发出的结单，联络您的客户服务经理，或致电顾客服务部热线 (852) 2250 8298 或中国大陆免费电话 400-120-0363 或电邮至 customer.service@swwhyhk.com。

客户服务部

申万宏源证券（香港）有限公司 谨启

Dear Customer,

As the bank raised the HKD and USD prime rate, with effect from 31st July, 2023, the following HKD interest rates will be raised by 0.125% and USD interest rates will be raised by 0.25%:

- HKD/USD Annual Dr. Interest Rate (for Cash Account)
- Margin Financing Interest Rate (for Margin Account)
- Interest Rate for Stock Borrowing (if applicable)

If you wish to obtain the adjusted interest rate information, please refer to the latest account statement, 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 customer.service@swwhyhk.com.

Yours sincerely,

Customer Service Department
Shenwan Hongyuan Securities (H.K.) Limited