

致 貴客戶：

由于银行调整港元及美元最优惠年利率，自 2025 年 9 月 22 日起，以下港元年利率将下调 0.125% 及美元年利率将下调 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)

另外，港元及美元储蓄年利率亦会下调 0.125%。

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客户服务部热线 (852) 2250 8298 (香港) / 400-120-0363 (免费电话) 或电邮至 customer.service@swwhyhk.com。

谨启

客户服务部

申万宏源证券 (香港) 有限公司

Dear Valued Customer,

As the bank adjusts the HKD and USD prime rate, with effect from 22 September 2025, the following HKD annual interest rates will be reduced by 0.125 % and USD annual interest rates will be reduced by 0.25%:

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

In addition, HKD and USD annual savings rate will also be reduced by 0.125%.

If you wish to obtain the updated 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 (Toll Free) or via email customer.service@swwhyhk.com.

Yours faithfully,

Customer Service Department

Shenwan Hongyuan Securities (H.K.) Limited

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