

3 March, 2026

Dear Valued Customer,

**Notice of Amendment to Securities Account Services Charges**

In accordance with Italian government regulations, effective 1 January, 2026, the Italian Financial Transaction Tax (IFTT) on trading shares issued by Italian-based companies listed on the Hong Kong Stock Exchange will be revised as follows:

Types of Services	Charges (HK\$)	
	Existing	Revised
Italian Financial Transaction Tax (IFTT)# (Collected by Italian Revenue Agency)	0.1%* (on transaction value)	0.2%* (on transaction value)

\*Remarks: The tax amount is calculated based on the weighted average purchase price and the net purchase share quantity executed on the same trading day.

In addition, the Bank has added the following note to the Securities Account Services - Local Securities section in the Banking Service Charges Booklet:

# These fees are determined and collected by the Government of the Hong Kong Special Administrative Region, the U.S. Government, the Securities and Futures Commission ("SFC"), the Hong Kong Stock Exchange, the Accounting and Financial Reporting Council ("AFRC"), or other government and/or other public institutions, and are subject to change without notice.

For enquiries, please contact our branch staff, or call our Customer Service Hotline at 2818 0282, or visit our website at [www.shacombank.com.hk](http://www.shacombank.com.hk).

Yours faithfully,  
Shanghai Commercial Bank Limited

If there is any conflict between the English and Chinese versions of this notice, the English version shall prevail.

親愛的客戶：

**有關修訂證券服務收費通知**

因應意大利政府規定，由二零二六年一月一日起，買賣於香港聯合交易所有限公司上市由駐意大利公司所發行之股票的意大利金融交易稅將作出以下修訂：

服務類別	收費 (HK\$)	
	目前收費	新收費
意大利金融交易稅# (由意大利稅務局收取)	0.1%* (按交易金額計)	0.2%* (按交易金額計)

\*備註：稅款按每交收日每戶口相同股票之淨買入及加權平均買入價計算

另外，本行在銀行服務收費小冊子內的證券賬戶服務-本地證券部分新增備註如下：

# 該等收費由香港特別行政區政府、美國政府、證券及期貨事務監察委員會(「證監會」)、香港交易所、會計及財務匯報局(「會財局」)或其他政府及/或其他公營機構釐訂及收取，如有更改，恕不另行通知。

如有任何查詢，歡迎親臨本行與本行職員聯絡、致電客戶服務熱線 2818 0282 或瀏覽本行網頁 [www.shacombank.com.hk](http://www.shacombank.com.hk)。

上海商業銀行有限公司 謹啟  
2026 年 3 月 3 日

此通知之中英文版本如有任何歧異，概以英文版本為準。