



Dear Customer,

Re: Notice of Revision on WMC Fee Schedule for Cross-boundary Wealth Management Connect

We are writing to inform you that with effect from 1st September 2026, WMC Fee Schedule for Cross-boundary Wealth Management Connect will be revised.

The following fee item will be removed from the WMC Fee Schedule:

Removed Item: (B) Unit Trusts - Subscription Fee for lump sum subscription

Important Note: Please be advised that the removal of the above item from the WMC Fee Schedule does not constitute a waiver of the relevant fee. Customers are still required to pay a subscription fee when making lump sum subscriptions to Unit Trusts. The specific charges will no longer be listed collectively in the WMC Fee Schedule; instead, it will be explicitly disclosed to customers prior to the completion of each subscription transaction.

Notes:

- For more details of the charges listed above, please refer to the WMC Fee Schedule or visit www.hkbea.com.
- The above changes shall be binding on customers if customers continue using the services or retain their account(s) with The Bank of East Asia, Limited ("BEA") on or after 1st September 2026. BEA may not be able to continue providing services to you if you do not accept the above changes.
- Should there be any discrepancy between the English and the Chinese versions of this notice, the English version shall apply and prevail.

Enquiry Hotline: 2211 1333

Website: www.hkbea.com

Yours faithfully,
The Bank of East Asia, Limited



親愛的客戶：

跨境理財通收費表調整通知

本行現正式通知，由 2026 年 9 月 1 日起，本行的跨境理財通收費表將作出修訂。

屆時，下列收費項目將從收費表中移除：

移除項目：（B）單位信託基金 - 整額認購手續費

重要提示： 請注意，上述項目從費用表中移除，並不代表豁免相關費用。客戶在進行整額認購單位信託基金時仍須支付整額認購手續費。具體收費將不再統一列於跨境理財通收費表內，而是將於每筆認購交易完成前向客戶明確披露。

註：

- 以上收費項目之詳情，請參照跨境理財通收費表或瀏覽 www.hkbea.com。
- 若客戶在 2026 年 9 月 1 日或以後繼續使用服務或於東亞銀行有限公司（「本行」）保留賬戶，上述更改即對客戶具有約束力。若閣下不接受上述更改，本行將可能無法繼續為閣下提供服務。
- 此通知之中英文版本如有歧異，以英文版本為準。

查詢熱線: 2211 1333

網址:www.hkbea.com

東亞銀行有限公司 謹啟