

New Online Trade Equity & ETF Pricing: **FAQ**

<p>What is the new reduced online pricing change?</p>	<p>Currently there is no differentiated pricing for trades executed by a Client Advisor on behalf of clients versus trades self-executed by clients on our digital banking platform.</p> <p>Book Center HK/SG is now introducing a reduced online price grid for listed Equities and listed Exchange Traded Funds (ETFs) for selected markets. This is applicable only to those trades that are self-executed by clients on our digital banking platforms.</p> <table border="1" data-bbox="475 613 1460 1093"> <thead> <tr> <th colspan="5">Listed Equities and Listed Exchange Traded Funds (ETF) traded in Online Transactions only¹</th> </tr> <tr> <th colspan="5">Commission by market</th> </tr> <tr> <th colspan="3">For Hong Kong clients and clients outside of Singapore</th> <th colspan="2">For clients belonging in Singapore (inclusive of GST)</th> </tr> <tr> <th></th> <th>Hong Kong² (incl. China Connect) & Singapore</th> <th>USA & Canada</th> <th>Hong Kong² (incl. China Connect) & Singapore</th> <th>USA & Canada</th> </tr> </thead> <tbody> <tr> <td>All transaction amount</td> <td>0.20%</td> <td>0.30%</td> <td>0.22%</td> <td>0.33%</td> </tr> <tr> <td>Minimum commission amount</td> <td colspan="2">HKD 300 / SGD 50</td> <td colspan="2">SGD 53.50</td> </tr> <tr> <td colspan="5"> <small>1 All fees and charges are subject to final Pricing Schedule 2 Incl. China Connect, for northbound trading under China Connect, please refer to the China Connect Terms and Conditions for details of other applicable fees and charges</small> </td> </tr> </tbody> </table>	Listed Equities and Listed Exchange Traded Funds (ETF) traded in Online Transactions only¹					Commission by market					For Hong Kong clients and clients outside of Singapore			For clients belonging in Singapore (inclusive of GST)			Hong Kong ² (incl. China Connect) & Singapore	USA & Canada	Hong Kong ² (incl. China Connect) & Singapore	USA & Canada	All transaction amount	0.20%	0.30%	0.22%	0.33%	Minimum commission amount	HKD 300 / SGD 50		SGD 53.50		<small>1 All fees and charges are subject to final Pricing Schedule 2 Incl. China Connect, for northbound trading under China Connect, please refer to the China Connect Terms and Conditions for details of other applicable fees and charges</small>				
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<p>When is this new online pricing effective?</p>	<p>The new online pricing is effective from 1st October 2020.</p>																																			
<p>Which asset classes will be in scope for the new online pricing?</p>	<p>Listed Equities and listed ETFs traded in HK (incl. China Connect)/SG and US/Canada markets are in scope. All other fees and charges as well as the pricing of other markets not mentioned above will continue to apply at prevailing rates as per the current pricing schedule.</p>																																			
<p>Which offerings will be in scope of the new online pricing?</p>	<p>The new pricing is only applicable for such Online Transactions which are not traded pursuant to any advisory services separately agreed between us.</p>																																			
<p>Where can I access the latest pricing schedule?</p>	<p>You can access the latest pricing update on the following link: Please visit: ubs.com/myportal Login: myportal Password: ubsclient</p>																																			
<p>Who can I contact if have more questions on the new online pricing?</p>	<p>Please contact your client advisor</p>																																			