FEE SCHEDULE

Blue Box Securities Limited

Licensed by the Securities and Futures Commission of Hong Kong

SFC Central Entity (CE) Number: BTY375

Version 2026-11

> **Status of this document.** This Fee Schedule is issued by BBS as a separate document and forms part of the Client Agreement referred to in the Account Opening Form. It states the basis of BBS's remuneration in accordance with paragraph 6.2(e) of the Code and the amount or rate of each charge payable by the Client. It should be read together with the Terms and Conditions and the Risk Disclosure Statement.

PART I — GENERAL

1. APPLICATION AND INTERPRETATION

1.1 This Fee Schedule applies to every Account opened with BBS and to every Transaction effected through it, unless BBS has agreed otherwise in writing.

1.2 In this Fee Schedule: (a) "bps" means basis points, one basis point being 0.01 per cent; (b) "consideration" means, for a purchase, the gross amount payable and, for a sale, the gross amount receivable, in each case before charges; (c) "market value" means the value of the Securities held in the Account by reference to the closing price on the relevant market on the last Business Day of the month; and (d) "Prime Rate" means the Hong Kong dollar prime rate quoted from time to time by BBS's principal banker. Terms defined in the Terms and Conditions have the same meaning in this Fee Schedule.

1.3 All amounts are stated in Hong Kong dollars. A charge denominated in another currency is converted at the rate applied by BBS on the date the charge is incurred.

1.4 Part II sets out BBS's own remuneration. Part III sets out charges imposed by governments, regulators, exchanges, clearing houses and custodians which BBS collects and passes on, and in which BBS retains no interest.

PART II — BBS'S REMUNERATION

2. SCHEDULE OF CHARGES

No.	Charge	Basis of charge	Rate
A1	Brokerage — Hong Kong securities	Percentage of the consideration of each Transaction	10 bps (0.10%)
A2	Brokerage — other markets	Percentage of the consideration of each Transaction	10 bps (0.10%)
A3	Custody	Per annum on month-end market value; accrued daily, charged monthly in arrear	5 bps p.a. (0.05%)
A4	Handling / platform fee	Per Transaction	At cost (2.2)
A5	Corporate action processing	Per corporate action	At cost (2.2)
A6	Payment transfer / withdrawal	Per payment or withdrawal	At cost (2.2)
A7	Currency exchange	Per conversion	At cost (2.2)
A8	Physical scrip deposit / withdrawal	Per deposit or withdrawal	At cost (2.2)
A9	Statement / document copy	Per copy	HKD 500
A10	Account maintenance / inactivity fee	Per Account, per month	Nil
A11	Transfer out / account closure	Per Account	Nil
A12	Overdue interest (Clause 13.5)	Per annum, calculated daily	Prime Rate + 10% p.a.

2.2 Charges stated as "at cost". Where an item is stated as "at cost", the charge is the amount charged to BBS by the custodian, sub-custodian, executing broker, bank or other third party, passed on without mark-up. BBS will confirm the applicable amount on request before the Transaction or event is effected, and will show it on the contract note, advice or statement.

2.3 Notes.

(a) Brokerage (A1, A2). Charged on the consideration of each Transaction. No minimum charge currently applies. Where a Transaction is executed in more than one market, the rate of each market applies to the part executed there.

(b) Other markets (A2). The rate applies to securities listed or traded outside Hong Kong to which BBS provides access, including Shanghai and Shenzhen securities held through Stock Connect, Taiwan and other markets. A different rate may apply where BBS has agreed it with the Client in writing.

(c) Custody (A3). No fee is charged on cash balances. The fee is calculated on the Securities held at each month end and debited in the following month.

(d) Statements (A9). Contract notes, confirmations and periodic statements are provided free of charge by electronic means. The charge applies to duplicate, paper or additional copies.

(e) Items A10 and A11. No fee is currently levied. Any fee will be introduced in accordance with Clause 6.3 of the Terms and Conditions.

PART III — THIRD-PARTY CHARGES

3. CHARGES COLLECTED AND PASSED ON

3.1 Transactions in securities listed or traded in Hong Kong:

Charge	Rate	Borne by
Stamp duty	0.10% of the consideration, rounded up to the nearest dollar	Buyer and seller each
SFC transaction levy	0.0027% of the consideration	Buyer and seller each
AFRC transaction levy	0.00015% of the consideration	Buyer and seller each
SEHK trading fee	0.00565% of the consideration	Buyer and seller each
Investor Compensation Levy	0% (not currently levied)	—
HKSCC and CCASS fees	At the rates charged by HKSCC	As required by HKSCC

3.2 Transactions in securities outside Hong Kong are subject to the stamp duty, transaction taxes, levies, exchange and clearing fees, settlement charges and withholding taxes imposed in the relevant market, which BBS collects and passes on in the same way.

3.3 The rates in this Part are those in force at 1 October 2026. They may be varied by the authority, exchange or clearing house concerned without notice to the Client, and BBS passes on any variation from the date it takes effect.

PART IV — PAYMENT AND OTHER TERMS

4. PAYMENT, DEDUCTION AND CHANGES

4.1 Deduction. BBS may deduct charges from the Account, from the proceeds of any Transaction or from Client Money (Clause 6.2), without prior notice.

4.2 Overdue amounts. If the Account has insufficient funds to meet a charge, the amount is overdue and interest accrues on it at the rate in item A12 from the due date until payment, calculated daily.

4.3 Changes. BBS may amend this Fee Schedule on not less than thirty (30) days' prior written notice (Clauses 6.3 and 31). The third-party charges in Part III change when the authority concerned changes them.

4.4 Charges not listed. BBS will tell the Client the amount of any charge not listed here before the service is provided.

4.5 No set-off; no refund. Charges are payable without set-off or counterclaim and are not refundable once the service has been provided, except where BBS has charged them in error.

4.6 Queries and complaints. A query about a charge should be raised with BBS promptly. A complaint is dealt with under Clause 35.

4.7 Language. This Fee Schedule is issued in English and in Chinese and is provided in the language of the Client's choice indicated in the Account Opening Form. Clause 2.7 of the Terms and Conditions applies.

— End of Fee Schedule —