

Please scroll down for Chinese version

# 2024 Safe Custody Fee Waiver Offer

## **Promotional Terms and Conditions**

## General terms and conditions

- The Hongkong and Shanghai Banking Corporation Limited, Hong Kong (and its successors and assigns) (the "Bank" or "HSBC") reserves the right to change these Promotional Terms and Conditions at any time and the offer may be withdrawn or terminated by the Bank at its discretion without prior notice. The Bank accepts no liability for any such change, withdrawal and / or termination.
- 2. No person other than the Eligible Customer (as defined below) and the Bank will have any right under the Contracts (Rights of Third Parties) Ordinance to enforce or enjoy the benefit of any of the provisions of these Promotional Terms and Conditions.
- 3. In the event of any dispute arising out of this promotion, the decision of the Bank shall be final and conclusive.
- 4. All remarks and footnotes stated in the promotional materials are intended to serve as part of these Promotional Terms and Conditions. If there is any discrepancy between the remarks and footnotes and these Promotional Terms and Conditions, these Promotional Terms and Conditions shall apply and prevail.
- 5. The offer under this promotion is provided subject to the prevailing regulatory requirements.
- 6. These Promotional Terms and Conditions are governed by and construed in accordance with the laws of the Hong Kong Special Administrative Region.
- 7. Where there is any discrepancy or inconsistency between the Chinese and English versions of these Promotional Terms and Conditions, the English version shall apply and prevail.

## Specific Terms and Conditions of Safe Custody Fee Waiver

# Waiver on the Bank's safe custody fee for HSBC Hong Kong Stock Trading Services (the "Offer")

- 1. The Offer is only applicable to selected customers who receive the promotional message of the Offer via HSBC Personal Internet Banking and/or email and/or Short Message Service from HSBC (the "Eligible Customers"). For the avoidance of doubt, customers who have not been informed of this Offer via the methods listed above are not eligible.
- The Offer is applicable to the Eligible Customer who is the sole or principal account holder of any HSBC Investment Services Account with account suffix 380, 381, 388, 391, 392 or 394 (each an "Eligible Investment Account")
- 3. The Bank's safe custody fee on HSBC Hong Kong Stock Trading Services for the Eligible Investment Accounts of the Eligible Customers is waived upfront from January 2024 until December 2024.

- 4. Other fees/charges of the HSBC Hong Kong Stock Trading Services still apply. These include, without limitation, brokerage fee, deposit transaction charges (for purchase orders only), Securities and Futures Commission of Hong Kong transaction levy, Accounting and Financial Reporting Council of Hong Kong transaction levy, investor compensation levy, Hong Kong Exchange and Clearing Limited trading fee and stamp duty (please refer to Local Securities Services product factsheet on HSBC HK public website).
- 5. If an Eligible Customer is eligible for more than one concurrently running HSBC Hong Kong Stock Trading promotional offer, the Bank reserves the right to award **only** the offer deemed to be of the higher value to the customer at the Bank's discretion.

## Risk disclosure:

Making available to you any advertisements, marketing or promotional materials is part of our Bank's ordinary course of securities dealing business. It shall not, by itself, constitute solicitation of the sale or recommendation of any investment products.

Investment involves risk. Notwithstanding the benefits of offer(s) mentioned herein, you should carefully consider the risks and features of any investment products (including but not limited to equities/exchange traded funds/exchange traded derivatives & structured products) or services mentioned herein to assess whether they are appropriate for you in view of your investment experience, objectives, financial resources and relevant circumstances. The price of investment products may move up or down. Losses may be incurred as well as profits made as a result of buying and selling investment products.

The information in this material does not constitute a solicitation or recommendation for making any deposit or an offer for the purchase or sale or investment in any products.

The contents of this document have not been reviewed by the Securities and Futures Commission.

Issued by The Hongkong and Shanghai Banking Corporation Limited



# 2024 豁免滙豐銀行港股買賣託管服務費優惠

### 推廣優惠條款及細則

#### 一般條款及細則

- 香港上海滙豐銀行有限公司(及其繼承人及受讓人)(「本行」或「滙豐」)保留隨時更改本推廣 優惠條款及細則的權利。本行亦可能運用酌情權取消此優惠而毋須事先通知。本行不會為相關改變、 終止及/或取消決定所引致之影響負上任何責任。
- 除合資格客戶(見以下之定義)及本行以外,並無其他人士有權按《合約〔第三者權利〕條例》強 制執行本條款及細則的任何條文,或享有本推廣優惠條款及細則的任何條文下的利益。
- 3. 是次推廣活動如有任何爭議,本行將保留最終決定權。
- 所有於推廣資料詳述的註明及註腳均構成本推廣優惠條款及細則的一部分。如註明及註腳與本推廣 優惠條款及細則在文義上出現分歧,概以本條款及細則為準。
- 5. 本優惠受有關的監管條例約束。
- 6. 本推廣優惠條款及細則受香港特別行政區法律所管轄,並按照香港特別行政區法律詮釋。
- 7. 本推廣優惠條款及細則的中英文本如有歧義,概以英文本為準。

#### 託管服務費豁免優惠的條款及細則

#### 豁免滙豐銀行港股買賣託管服務費優惠(「優惠」)

- 此優惠只適用於經滙豐網上理財、及/或滙豐推廣電郵及/或手機短訊被通知此優惠的特選客戶(「合 資格客戶」)。為清晰起見,凡没有被本行透過上述方式通知有關此優惠的客户均不可享有此優惠。
- 此優惠適用於持有本行投資戶口的個人或第一戶口持有人,而該投資戶口的結尾號碼為 380、 381、 388、 391、 392 或 394 (統稱為「合資格投資戶口」)。
- 3. 合資格客戶的合資格投資戶口的滙豐銀行港股買賣託管服務費由 2024 年 1 月至 2024 年 12 月將預先 被豁免。
- 4. 合資格客戶仍需繳付其它交易費用/徵費,包括但不限於經紀佣金、存入證券費用(只適用於買入 交易)、證券及期貨事務監察委員會交易徵費、香港會計及財匯局交易徵費、投資者賠償徵費、香 港交易所交易費及印花稅(請參閱香港滙豐網站上的本地證券服務之產品及服務詳情)。
- 如合資格客戶同時享有其他香港股票買賣優惠,每位合資格客戶只可獲享其中一項優惠,本行保留 只給予該客戶本行界定為較高價值之優惠的權利。

#### 風險披露:

向您提供的任何廣告、市場推廣或宣傳物料,是本行證券交易日常業務的一部分,其本身不會構成任何 投資產品的招攬銷售或建議。

投資涉及風險。儘管在此提及過以上推廣優惠的得益,您應仔細考慮在此提及的任何投資產品(包括但 不限於股票/交易所買賣基金/交易所買賣衍生工具及結構性產品)或服務的風險及特性,以便評估鑒於本 身的投資經驗、投資目標、財政資源及相關情況,該產品及服務是否適合您。投資產品價格可升可跌。 買賣投資產品均可帶來虧損或盈利。本文所載資料並不構成招攬或建議任何人作存款,或購買或出售或 投資任何產品的要約。

此文件所載內容未經證券及期貨事務監察委員會審查。

由香港上海滙豐銀行有限公司刊發 Issued by The Hongkong and Shanghai Banking Corporation Limited