



Announcement on Adjustment of QDII “Ji Jin Bao” Series Investment Products Subscription Fee Rate

Dear Customer:

To enhance service quality and efficiency, our bank has adjusted the product subscription fee rate, which will take effect on December 12th, 2026.

The specific adjustments are hereby announced as follows:

Element			Before change		After change
Fee type	Currency	Purchase amount	Bond/Balanced	Equity/Commodity	3%
Subscription rate	RMB	100,000 (inclusive) ~ 500,000 (exclusive)	2.20%	2.50%	
		500,000 (inclusive) ~ 1,000,000 (exclusive)	2.10%	2.40%	
		Above 1,000,000	2.00%	2.30%	
	USD	12,000 (inclusive) ~ 80,000 (exclusive)	2.20%	2.50%	
		80,000 (inclusive) ~ 160,000 (exclusive)	2.10%	2.40%	
		Above 160,000	2.00%	2.30%	

For details, please visit our official website (www.hkbea.com.cn) or contact our branch business outlets for inquiries. If you have any questions about this change, you can also contact our customer manager at any time.

The Bank of East Asia (China) Limited
September 3, 2026