J.P. Morgan Private Bank

Market Transaction Fees and Charges relating to Cash Equities Trading

Below table sets out certain of the standard fees, levies and stamp duty applicable to the trading of securities traded on the Stock Exchange of Hong Kong (“HKEx”). These fees, levies and stamp duty are subject to change by the relevant authorities from time to time without prior notice. Please refer to HKEx website (https://www.hkex.com.hk/) and other information published by HKEx for latest information.

<table>
<thead>
<tr>
<th>Categories</th>
<th>Standard fees and charges (rounded to the nearest cent)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SFC Transaction Levy</td>
<td>0.0027% of the consideration of the transaction</td>
</tr>
<tr>
<td>Financial Reporting Council</td>
<td>0.00015% of the consideration of the transaction</td>
</tr>
<tr>
<td>Transaction Levy</td>
<td></td>
</tr>
<tr>
<td>Exchange Trading Fee</td>
<td>0.005% of the consideration of the transaction</td>
</tr>
<tr>
<td>Stamp Duty</td>
<td>0.13% of the consideration of the transaction</td>
</tr>
</tbody>
</table>

Market Transaction Fees and Charges relating to China Connect Securities

Below table sets out certain of the market transaction fees and stamp duty applicable to the northbound trading of China Connect Securities. These fees and stamp duty are subject to change from time to time without prior notice. Please refer to HKEx website (https://www.hkex.com.hk/) and other information published by HKEx for latest information.

<table>
<thead>
<tr>
<th>Items</th>
<th>SSE/ SZSE Listed A shares (rounded to the nearest cent)</th>
<th>SSE/ SZSE Listed ETFs (rounded to the nearest cent)</th>
<th>Charged by</th>
</tr>
</thead>
<tbody>
<tr>
<td>Handling fee</td>
<td>0.00487% of the amount of the consideration for each</td>
<td>0.004% of the amount of the consideration for each</td>
<td>Shanghai Stock Exchange (SSE)/Shenzhen Stock Exchange (SZSE)</td>
</tr>
<tr>
<td></td>
<td>purchase or sale</td>
<td>purchase or sale</td>
<td></td>
</tr>
<tr>
<td>Securities</td>
<td>0.002% of the amount of the consideration for each</td>
<td>Waived</td>
<td>China Securities Regulatory Commission</td>
</tr>
<tr>
<td>management fee</td>
<td>purchase or sale</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer fee</td>
<td>0.001% of the amount of the consideration for each</td>
<td>Waived</td>
<td>China Securities Depository and Clearing Corporation Limited</td>
</tr>
<tr>
<td></td>
<td>purchase or sale</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.002% of the amount of the consideration for each</td>
<td></td>
<td>Hong Kong Securities Clearing Company Limited</td>
</tr>
<tr>
<td></td>
<td>purchase or sale</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stamp duty</td>
<td>0.1% of the consideration of a transaction on the</td>
<td>Waived</td>
<td>The Ministry of Finance and State Administration of Taxation of the PRC</td>
</tr>
<tr>
<td></td>
<td>seller</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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