

調整帳戶費用公告(適用於境外私募基金企業金融客戶)

Announcement of Amendment to Account Fee (Applicable to Offshore PE Fund Corporate Clients)

親愛的客戶，您好：

本行擬調整境外私募基金企業金融客戶之帳戶費用，調整項目如下，並自 2022 年 2 月 7 日(以下簡稱生效日)起生效，為保障您的權益，請您撥冗參閱相關修訂內容。

若您不同意本次修訂，得於生效日前隨時以書面通知本行終止帳戶往來關係及開戶總約定書，並配合本行辦理終止手續；倘 貴客戶於生效日後繼續使用您於本行之任何帳戶，將視為您已同意並接受本次變更。

如您對於本次變更有任何疑義，歡迎致電星展企業一線通服務專線+886-2-6606-0302 洽詢。

Dear Customer,

We hereby announce the amendment to account fees applicable to offshore PE Fund corporate clients. The content of the aforesaid changes are attached as below table for your reference, which will be effective on February 7th, 2022 (hereinafter called the "effective date"). Please read the amendment carefully to safeguard your right.

If you disagree with the changes we made, you may end the "General Terms and Conditions Governing Account" and close your account by giving us a notice in writing before the effective date; if you continue to use any of your accounts after we have made the amendment, you will be deemed to have agreed to the amendment. Shall you have any questions on the announcement, please feel free to contact DBS BusinessCare at +886-2-6606-0302 and we shall be happy to help you.

「帳戶費用」內容

Content of the Account Fee

| 項目 Item | 收費標準 Charge |
|-----------------------------------|---|
| 帳戶設立費 Account Setup Fee | 美元 1,500 元或港幣 12,000 元整 USD\$ 1,500 or HKD\$ 12,000 |
| 年度帳戶維持費 Annual Maintenance Fee | 美元 900 元或港幣 7,500 元整(自帳戶設立日起第二年度起每年給付) USD\$ 900 or HKD\$ 7,500 (per annual starting from the second year of the account opening date) |

星展(台灣)商業銀行股份有限公司 敬啟

公告日期：2021/12/8

生效日期：2022/2/7

DBS Bank (Taiwan) Ltd

Date of Announcement: 2021/12/8

Effective Date: 2022/2/7