

Notice of Service Arrangements of Bank of Communications (Hong Kong) Limited after implementation of Severe Weather Trading in Hong Kong Securities and Derivatives Markets

Hong Kong SAR Government announced that Hong Kong Exchange and Clearing Limited (“HKEX”) will implement Severe Weather Trading (“SWT”) on September 23, 2024, which normal operations of the Hong Kong securities and derivatives markets will be maintained under Severe Weather Conditions. Severe Weather Conditions refer to the scenarios where a Typhoon Signal Number 8 or above or a Black Rainstorm Signal is issued by the Hong Kong Observatory, or an “Extreme Condition” announcement is made by the Hong Kong SAR Government.

In order to support SWT, Bank of Communications (Hong Kong) Limited (The “Bank”) would like to inform you of the arrangement of banking services under Severe Weather Conditions. Under Severe Weather Conditions, all Bank branches will be closed, and banking services will be provided only through electronic channels.

Please be reminded that you shall review all your banking transaction mode in advance, and make necessary adjustments and arrangements if needed. To help you understand the Bank’s latest arrangements, the changes of bank services under SWT arrangement are summarised as below:

Bank Services Arrangement of SWT:

Banking Products or Services	Bank Services Arrangement before SWT (Before September 23, 2024)	Bank Services Arrangement under SWT (On and After September 23, 2024)
Paper Cheque	No clearing and settlement service when Severe Weather Condition remains for the whole day.	When Severe Weather Condition remains for the whole day, cheques deposited before the cutoff time on the previous business day will be settled.
E-Cheque	No clearing and settlement service.	E-cheques deposited on the day of Severe Weather Condition will be processed and settled as usual.
Online RTGS, Telegraphic Transfer	Scheduled instructions, standing instructions and any payment instructions submitted after the specified cut-off time on the previous business day will be	Scheduled instructions, standing instructions, any payment instructions submitted after the specified cut-off time on the previous business day and payment instructions submitted on a real-time basis will be

	postponed to the next business day for processing.	processed on the Severe Weather day.
Securities Trading Services (Local Securities)	Services not available.	Securities counters in branch are not available. Our Bank's Operator-assisted Securities Trading Hotline, Automated IVR Telephone Trading Hotline, Internet Trading Platform and Securities Mobile Application will continue to provide trading services during Severe Weather Conditions.
Securities Trading Services (China Connect Securities)	Services not available.	Securities counters in branch are not available. Our Bank's Operator-assisted Securities Trading Hotline, Internet Trading Platform and Securities Mobile Application will continue to provide trading services during Severe Weather Conditions.
IPO Subscription Services/ IPO Financing Services	Services not available.	Customers can apply for services through the following channels: (1) IPO Subscription Services (Operator-assisted Securities Trading Hotline, Automated IVR Telephone Trading Hotline, Internet Trading Platform and Securities Mobile Application). (2) IPO Financing Services (Operator-assisted Securities Trading Hotline, Internet Trading Platform and Securities Mobile Application).
Monthly Stocks Investment Plan	If the Payment Date falls on a day of Severe Weather Condition, the Payment Date shall fall on the next Banking Day. If the Transaction Date (i.e. the second SEHK Trading Day following the Payment Date) falls on a day of Severe Weather Condition, the purchase of such	If the Payment Date (simultaneously a SEHK Trading Day) falls on a day of Severe Weather Condition, the payments of Total Monthly Investment Amount still proceed. If the Transaction Date (i.e. the second SEHK Trading Day following the Payment Date) falls on a day of Severe Weather Condition, the purchase of such stocks(s) will proceed in that month.

		stocks(s) will be cancelled in that month.	
Securities Deposit/ Withdrawal Service		Services not available.	No physical scrip deposit/withdrawal service will be provided. Securities deposit/ withdrawal via CCASS (for electronic share) will be available.
Corporate Action	Cash Dividend, Stock Dividend /Bonus Issue	Electronic and non-electronic distribution will be postponed to the next business day.	Electronic distribution will be proceed normally. Non-electronic distribution will be postponed to the next business day.
	Stock Consolidation and Subdivision , Change of Board Lot	Subject to the issuers' arrangement, the effective date may or may not be postponed.	Will be carried out as scheduled.
	Transfer of Listing	First day of dealings on Main Board will be postponed.	Will be carried out as scheduled.
Portfolio Financing Service	Margin call arrangement	The arrangement will be postponed to the next business day.	The arrangement will be carried out as scheduled. When customer receives notice from the Bank, please respond to the margin call arrangement within designated period, e.g. <ul style="list-style-type: none"> ➤ depositing additional funds and/or loan repayment; ➤ providing additional eligible collateral; ➤ selling collateral.
	Force liquidation arrangement	The arrangement will be postponed to the next business day.	The arrangement will be carried out as scheduled. When customer receives notice from the Bank, please response the force liquidation arrangement, e.g. <ul style="list-style-type: none"> ➤ depositing additional funds; ➤ providing additional eligible collateral; ➤ selling collateral stocks.

			The Bank reserves the right to forcibly sell all or part of the collateralised stocks without prior notice, until the loan-outstanding-to-value has fallen below force liquidation level.
Asset-Link Secured Overdraft	Margin call arrangement	The arrangement will be postponed to the next business day.	The service will be carried out as scheduled. When customer receives notice from the Bank, please take action within designated period. e.g. <ul style="list-style-type: none"> ➤ depositing additional funds to reduce the outstanding loan amount; ➤ providing additional eligible assets; ➤ selling the charged stocks to reduce the outstanding loan amount.
	Force liquidation arrangement	The arrangement will be postponed to the next business day.	The service will be carried out as scheduled. When customer receives notice from the Bank, please take immediate action. e.g. <ul style="list-style-type: none"> ➤ depositing additional funds to reduce the outstanding loan amount; ➤ providing additional eligible assets; ➤ selling the charged stocks to reduce the outstanding loan amount. <p>The Bank reserves the right to forcibly sell all or part of the charged stocks without prior notice to restore the Margin Ratio to be lower than the Margin Call Ratio.</p>
Equity Linked Investment (ELI) - coupon payment and settlement		Will be postponed to the next business day.	Will proceed as scheduled.
Equity Linked Note (ELN) - coupon payment and settlement		Will be postponed to the next business day.	Will proceed as scheduled.

Besides, most banking services of the Bank, which include (but not limited to) the following, will remain unavailable under Severe Weather Condition:

- Loan drawdown/ Early repayment(except IPO Financing Services)
- Investment services, including (but not limited to) transaction of Investment Fund, Equity Linked

Investment (ELI), Equity Linked Note (ELN), etc..

Please visit HKEX's Website (www.hkex.com.hk) for more detailed information to find out more about Severe Weather Trading in Hong Kong securities and derivatives markets.

For any inquiries, please call our customer services hotline at (852) 22395559 or contact Your Relationship Manager.

If there is any discrepancy between the Chinese and English versions of this notice, the English version shall prevail.