

Operation of Monthly Investment Plan for HK Stocks

The contribution amount minus commission (except for “\$0 Commission Fee Online MIP Offer”*), stamp duty, transaction levy, trading fee and CCASS fee will be invested into the relevant stock selected by the client on the 5th and/or 15th trading day of each month (“Monthly Purchasing Date”). (Chief Securities reserves the rights to amend the transaction time.)

- The number of shares to be purchased for client will be rounded down to the nearest whole number of shares. The residual amount will be remained in client’s HK Stock account.
- If trading in client’s selected stock suspended from trading on the Monthly Purchasing Date, the selected stock will not be purchased on that contribution. The relevant amount will be remained in the client’s HK Stock account (no transaction fees will be deducted). The plan will be operated as usual in the following month after resumption.

Payment Method	Deducted from HK Stock Account
Day of Payment	Before 8:30am on the 5 th and/ or the 15 th trading day of each month
Monthly Purchasing Date	The 5 th and/ or the 15 th trading day of each month
Amendment or Termination of the Plan	Online Submission: Submit the request before 8:30am on the Monthly Purchasing Date, including add/ update/ suspension/ reactivation or termination of service.
Remarks	<ul style="list-style-type: none"> ● Client must ensure that the client's HK Stock account has sufficient cash balance and/ or purchasing power before 8:30am on the Monthly Purchasing Date to cover the required contribution. ● If the contribution amount is not successfully deducted from client’s HK Stock account on the Monthly Purchasing Date, the contribution for that month shall be automatically suspended once without prior notice, and it will continue in the following month.