



**Investment services - composite statement**  
投資服務 - 綜合結單

Branch 分行 KWUN TONG BRANCH

Date 日期 : 01AUG2023  
A/C name 戶口名稱 : KONG K Y/CHEUK S L  
A/C no 戶口號碼 : 553-510660-380  
Period 結單期 : From 01JUL2023 to 01AUG2023  
Page no 頁數 : 1 of 3

KONG KAM YAU  
RM 1408 LAI TAK HSE  
LAI ON ESTATE  
SHAMSHUIPO KLN

<u>Portfolio summary</u>	<u>Balance</u> (HKD equivalent)
FOREIGN SHARES	62,620.66
Total	62,620.66

M

**Investment services updates 投資服務最新信息**

STARTING FROM 1 JANUARY 2023, THE FOLLOWING HONG KONG STOCK TRADING'S REGULATORY FEES PAYABLE TO THE HONG KONG EXCHANGES AND CLEARING LIMITED (HKEX) WILL BE ADJUSTED:  
1) TRADING TARIFF PER CUSTOMER ORDER WILL BE REMOVED (APPLICABLE TO HSBC TRADE25 CUSTOMERS) ; AND 2) TRADING FEE WILL BE ADJUSTED FROM 0.005% OF TRANSACTION AMOUNT TO 0.00565% OF TRANSACTION AMOUNT (APPLICABLE TO ALL CUSTOMERS).

由2023年1月1日起，以下須向香港交易所支付有關港股的交易所收費將被調整：1）取消每筆訂單的交易系統使用費（適用於滙豐TRADE25客戶）；及  
2）將交易費由成交金額的0.005%調整至成交金額的0.00565%（適用於所有客戶）。

IPO NOMINEES SERVICES AND IPO LOAN FACILITY SERVICE  
STARTING FROM OCTOBER 2023, WE WILL BE IMPROVING OUR INITIAL PUBLIC OFFERINGS ("IPO") NOMINEES SERVICE AND IPO LOAN FACILITY SERVICE. UPDATED TERMS AND CONDITIONS OF IPO NOMINEES SERVICES AND IPO LOAN FACILITY SERVICES ("IPO T&CS") WILL BE EFFECTIVE FROM 1 OCTOBER 2023 ("EFFECTIVE DATE"). THE UPDATED IPO T&CS ARE APPLICABLE FOR IPOs THAT COMMENCE ON OR AFTER THE EFFECTIVE DATE. YOU SHOULD READ AND UNDERSTAND THE UPDATED IPO T&CS BEFORE YOU ACCEPT THE UPDATED IPO T&CS AND USE HSBC IPO NOMINEES SERVICES AND IPO LOAN FACILITY SERVICES. PLEASE REFER TO THE "NOTICE OF CHANGE FOR HSBC IPO NOMINEES SERVICES AND IPO LOAN FACILITY SERVICES" WHICH IS AVAILABLE UNDER IMPORTANT NOTICES AT HSBC HONG KONG PUBLIC WEBSITE FOR FURTHER DETAILS.  
CHINA CONNECT SERVICES  
IN ACCORDANCE WITH THE AMENDMENT OF RULES IN RELATION TO

Thank you for choosing HSBC. 多謝選用滙豐服務。

08 INVSTM0011

**Notes 注意**

- Your Hong Kong listed securities are held in the safe custody of The Hongkong and Shanghai Banking Corporation Limited in the name of its nominee, HSBC Nominees (Hong Kong) Limited or in the Central Clearing and Settlement System (CCASS) as a CCASS participant for the account of the Bank.  
客戶之香港上市證券乃由香港上海滙豐銀行有限公司透過滙豐代理人(香港)有限公司或本行作為香港中央結算系統參與者之代理人戶口持有及託管。
- Your portfolio details do not include executed transactions pending settlement. These will be shown in a subsequent composite statement once they have been settled.  
客戶之投資組合詳情並不包括已執行但未交收之交易。此等交易於完成交收之後將會顯示於隨後的綜合結單內。
- The settlement dates of China A Shares in individual customer accounts refer to the scrip settlement. The cash settlement date is on the corresponding next trading day.  
有關於個人客戶戶口內的中國A股的交收日為證券交收日，而有關款項的交收日則為下個交易日。
- For China A Shares in individual customer accounts, you can also refer to Purchase and Sale Advice for the details of the exact execution prices of a trade with multiple execution prices.  
有關於個人客戶戶口內的中國A股的多個成交價交易，請參閱「證券買賣通知書」，以了解所有個別成交單價的詳情。
- You confirmed that all your personal/ company identification information with us is accurate and up-to-date. Please be reminded that you should inform us of any changes on your personal/ company identification information and provide us with your latest personal/ company identification information at any future time.  
您確認您向我們提供的個人身分證明/企業資料為準確及最新。您亦確認您會就相關個人身分證明/企業資料的任何更改通知我們，並於將來任何時候向我們提供您的最新資料。



Investment services - composite statement  
投資服務 - 綜合結單

Branch 分行 KWUN TONG BRANCH

Date 日期 : 01AUG2023  
A/C name 戶口名稱 : KONG K Y/CHEUK S L  
A/C no 戶口號碼 : 553-510660-380  
Period 結單期 : From 01JUL2023 to 01AUG2023  
Page no 頁數 : 2 of 3

Investment services updates 投資服務最新信息

NORTHBOUND TRADING OF STOCK CONNECT BY CHINA SECURITIES REGULATORY COMMISSION, SHANGHAI STOCK EXCHANGE AND SHENZHEN STOCK EXCHANGE, WE HAVE MADE CHANGES TO THE CHINA CONNECT: SHANGHAI-HONG KONG AND SHENZHEN-HONG KONG STOCK CONNECT TERMS AND CONDITIONS (CHINA CONNECT T&CS).WE HAVE UPDATED PARAGRAPH 5.1.4 UNDER "REPRESENTATIONS".THE CHANGE WILL BE EFFECTIVE FROM THE EFFECTIVE DATE. PLEASE REFER TO THE "NOTICE OF CHANGES TO THE CHINA CONNECT: SHANGHAI —HONG KONG AND SHENZHEN — HONG KONG STOCK CONNECT TERMS AND CONDITIONS" WHICH IS AVAILABLE UNDER IMPORTANT NOTICES AT HSBC HONG KONG PUBLIC WEBSITE FOR FURTHER DETAILS.  
WHAT IF YOU DO NOT ACCEPT THE CHANGES?  
THESE CHANGES IN THE IPO T&CS AND CHINA CONNECT T&CS WILL BE BINDING ON YOU IF YOU CONTINUE TO MAINTAIN THE HSBC INVESTMENT ACCOUNT ON OR AFTER THE EFFECTIVE DATE.IF YOU DO NOT ACCEPT THESE CHANGES, YOU MAY TERMINATE YOUR HSBC INVESTMENT ACCOUNT BEFORE THE EFFECTIVE DATE.

首次公開發售認購服務和新股認購貸款融通服務

由2023年10月開始，我們將會提升我們的首次公開發售認購服務和新股認購貸款融通服務(首次公開發售)。我們亦將會更新「首次公開發售代理人服務和新股認購貸款融通服務的條款及細則(首次公開發售條款及細則)」，修訂將於2023年10月1日生效(生效日期)。更新後的首次公開發售條款及細則適用於生效日期或之後開始的首次公開發售。當您在滙豐申請首次公開發售時，您應該要先閱讀、理解然後接受已更新的首次公開發售條款及細則。有關修訂的詳情，請瀏覽滙豐香港的網頁內的「重要通告」，並參閱「滙豐首次公開發售代理人服務及新股認購貸款融通服務條款及細則的修改通知」。

中華通服務

根據中國證券監督管理委員會、上海證券交易所和深圳證券交易所對中華通北向交易規則的修訂，我們將會更新「中華通：滬港通及深港通條款及細則(中華通條款及細則)」。我們更新了第五部份「聲明」下的第5.1.4條。該更新將於生效日期起生效。有關修訂的詳情，請瀏覽滙豐香港的網頁內的「重要通告」，並參閱「中華通：滬港通及深港通條款及細則的修改通知」。

如果您不接受更改怎麼辦？

如果您在生效日期或之後繼續維持滙豐投資賬戶，這些已更新的首次公開發售條款及細則和中華通條款及細則將對您具有約束力。如果您不接受這些更改，您可以在生效日期之前取消您的滙豐投資賬戶。

Portfolio details 投資組合詳情

Securities ID 證券編號	Securities description 證券資料						
	Portfolio holdings 投資組合			Market unit price 單位市價		Market value 市值	
Risk Level 風險程度	The opening balance 期初結餘	The closing balance 期終結餘					
FOREIGN SHARES							
MSFT	MICROSOFT (USD) (SHS)						
Risk Lvl NA	10	10	USD	335.92000	USD	3,359.20	
NVDA	NVIDIA CORP (SHS)						
Risk Lvl NA	10	10	USD	467.29000	USD	4,672.90	



The Hongkong and Shanghai Banking Corporation Limited  
1 Queen's Road Central, Hong Kong  
香港上海滙豐銀行有限公司  
香港皇后大道中一號

Investment services - composite statement  
投資服務 - 綜合結單

Branch 分行 KWUN TONG BRANCH

Date 日期 : 01AUG2023  
A/C name 戶口名稱 : KONG K Y/CHEUK S L  
A/C no 戶口號碼 : 553-510660-380  
Period 結單期 : From 01JUL2023 to 01AUG2023  
Page no 頁數 : 3 of 3

Portfolio details 投資組合詳情

Securities	Securities description 證券資料			
ID 證券編號	Portfolio holdings 投資組合		Market unit price 單位市價	Market value 市值
Risk Level 風險程度	The opening balance 期初結餘	The closing balance 期終結餘		
Total portfolio value			USD	8,032.10

Exchange rate against HKD : USD 7.7963000

Transaction summary 交易摘要

There are no transactions on the account.

Charges and income summary 費用及收益摘要

Date 日期	Charges/income description 費用 / 收益說明	Charges amount 費用總額	Income amount 收益總額
FOREIGN SHARES			
05JUL2023	CASH DIVIDEND NVDA NVIDIA CORP (SHS) OUR REFERENCE:CORHYR279641010 PAID BENEFITS		USD 0.28
Total charges and income		USD 0.00	USD 0.28

Exchange rate against HKD : USD 7.7963000