

Private & Confidential

19 September, 2024

Dear Client:

Re: Change of Interest Rate

In view of the recent change in Hong Kong bank interest rate, our Company's interest rate will be adjusted with effective from 20 September, 2024: -

- 1. Best lending rate will be revised to 5.625%.
- 2. If you are a cash or margin client and maintains credit balance in your Hong Kong securities account, your annual interest entitlement is as follows:-

Ledger Credit Balance

Annual Interest Rate

Any HK\$ amount 0.625%

Should you have any enquiries, please contact your Relationship Manager or Customer Service Hotline at 40080 95521/ (852) 2509-7524.

Guotai Junan Securities (Hong Kong) Limited

This is a computer printout, no signature is required.

私人及保密函件 2024 年 9 月 19 日

尊敬的客戶:

有關: 利息更改事宜

鑒於近日香港銀行利率已作出調整,由 2024 年 9 月 20 日起,我司之利率將會作出相應 調整:

- 1. 最優惠借貸年利率將調至 5.625%。
- 2. 如閣下是現金或保證金(孖展)客戶,而在香港證券戶口有餘款,所獲得的年利率將如下:

戶口餘款年利率任何港幣金額0.625%

如有查詢,歡迎隨時與閣下的客戶經理或本司客戶服務部聯絡(電話: 40080 95521/(852) 2509-7524)。

國泰君安證券(香港)有限公司

此承由電腦列印,無需簽署