美國證券交易委員會費(交易所交易費, SEC fee)調整公告

為因應美國證券交易委員會(U.S. Securities and Exchange Commission, "SEC") 最新規定,自 2025 年 5 月 15 日交割日起 (即自 2025 年 5 月 14 日交易日起),於標的賣出時收取之美股交易所交易費 (SEC fee) 將由原本的「0.00278%」調整為「0%」。

SEC 公告原文網址: <u>SEC.gov | Section 31 Transaction Fee Rate Advisory for Fiscal</u> Year 2025

敬祝 時祺

滙豐(台灣)商業銀行 謹啟

Announcement of SEC Fee Rate Change

Per the U.S. Securities and Exchange Commission ("SEC") 's latest adopted rule, the SEC fee rate will be changed from 0.00278% to 0% for U.S. stock selling transactions, with effect from the settlement date on 15 May 2025 (that is the trade date on 14 May 2025).

Please refer to SEC website for details:

SEC.gov | Section 31 Transaction Fee Rate Advisory for Fiscal Year 2025

Wishing you a nice day!

Best regards,

HSBC (Taiwan) Bank Limited