

## The Notification for the Revisions of HSBC General Agreement for Accounts and Services

**Date: 16 Dec 2025**

1. According to HSBC General Agreement for Accounts and Services("General Agreement"), the Bank may, via a written notice, posted at visible area of the Bank's branches or announced on the Bank's Internet main page at least before **14 days** in advance, amend the terms and conditions of General Agreement. If the Customer disagrees with such amendments, he/she/it may notify the Bank in written form within the designated notification period to terminate the General Agreement as well as any transactions and services with the Bank. The Customer shall be cooperative with the Bank in account closing procedure. If the Customer fails to notify of the termination within the designated notification period and be cooperative with the Bank in account closing procedure, the Customer shall be deemed to agree with the amendments.
2. This amendment is announced as this notification and **will be effective from 31 Dec 2025. The original terms of General Agreement is still applicable before the effective date.** Should you have any query, please do not hesitate to contact us via our branch networks or our 24-hour Call Center at (02)6616-6000.

Below please find the comparison table for your notification.

Original	Revised
<b>XIV. Service of Investing Non-Discretionary Trust Funds in Domestic/Foreign Securities (as Permitted by the Competent Authority only)</b>	<b>XIV. Service of Investing Non-Discretionary Trust Funds in Domestic/Foreign Securities (as Permitted by the Competent Authority only)</b>
<b>(I) General Terms:</b>  .....  19. Special Consent:  (1) The Customer hereby specially consents that the trust funds it delivers to the Bank before the Bank invests in the Investment Target designated by the Customer, the proceeds obtained from the redemption or sale of the investment Target in accordance with Customer's instructions, and all trust assets existing in the monetary form for any reason, may be deposited in the banking department of the Bank or its related party as savings, or be traded with the Bank or its related party in transactions other than those restricted by Paragraph 1, Article 25 of the Trust Enterprise Act. The scope of the "related party" in this subparagraph is governed by Article 7 of the Trust Enterprise Act.  (2) The Customer hereby specially consents that personnel of the Bank handling trust business may, to the extent necessary for handling trust business and for the purposes of administration, management and marketing, disclose information on dealings and transactions of the Customer to personnel of other departments of the Bank.  (3) The Customer hereby confirms and agrees that structured notes may be traded through HSBC Group. HSBC Group may sell or underwrite one or more types of structured notes and may obtain gains or suffer losses from the trading of such notes. The	<b>(I) General Terms:</b>  .....  19. Special Consent:  (1) The Customer hereby specially consents that the trust funds it delivers to the Bank before the Bank invests in the Investment Target designated by the Customer, the proceeds obtained from the redemption or sale of the investment Target in accordance with Customer's instructions, and all trust assets existing in the monetary form for any reason, may be deposited in the banking department of the Bank or its related party as savings, or be traded with the Bank or its related party in transactions other than those restricted by Paragraph 1, Article 25 of the Trust Enterprise Act. The scope of the "related party" in this subparagraph is governed by Article 7 of the Trust Enterprise Act.  (2) The Customer hereby specially consents that personnel of the Bank handling trust business may, to the extent necessary for handling trust business and for the purposes of administration, management and marketing, disclose information on dealings and transactions of the Customer to personnel of other departments of the Bank.  (3) The Customer hereby confirms and agrees that structured notes may be traded through HSBC Group. HSBC Group may sell or underwrite one or more types of structured notes and may obtain gains or suffer losses from the trading of such notes. The

<p>Customer hereby confirms that the trustee may receive fees or other remuneration from HSBC Group. The Customer understands and agrees that the trustee may retain as its profits all fees and remunerations that may be obtained from the trading of structured notes or other structured notes related transactions.</p> <p><u>(NIL)</u></p>	<p>Customer hereby confirms that the trustee may receive fees or other remuneration from HSBC Group. The Customer understands and agrees that the trustee may retain as its profits all fees and remunerations that may be obtained from the trading of structured notes or other structured notes related transactions.</p> <p><u>(4) The Customer acknowledges and confirms that the Bank may recommend or distribute investment products designed, issued and/or managed by HSBC Group members. However, neither the Bank nor its employees (including but not limited to of financial advisors and sales personnel) have received any additional, explicit, or special sales incentives for recommending HSBC Group members' investment products or programs. The Bank may also charge fees to product providers or related institutions when distributing HSBC Group member's investment products or third-party products, but the Bank will strictly comply with the laws, regulations and relevant regulatory requirements set forth by the competent authorities.</u></p>
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HSBC Bank (Taiwan) Limited