MONT AVENIR

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Mont Avenir Capital Limited 未來金融有限公司 CE No. BOG353

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Effective Date: 9 Oct, 2025

Domarks

- 1) # No consolidation on calculation for tradings through channels on the same day. In addition to trading commissions, customers are required to pay additional fees such as clearing fees and transaction levies.
- 2) ** Handling fee calculates based on gross amount (after tax). The tax rate depends on the rates issued by the State Administration of Taxation (SAT).
- 3) Fund deposit cutoff at 14:00 of any trading day, fund withdrawal cutoff at 12:00 of any trading day (according to actual value time at bank) and all instruction will be handled on the same day.
- 4) Third party payment is unacceptable, cheque should be payable to "MONT AVENIR CAPITAL LIMITED".
- 5) Other transaction levies (if applicable) include trading fees charged by the relevant stock exchange. Trading fees for the securities settlement system, or government sales tax for securities transactions, plus other fees that may be required. We do not further notify for any changes of transaction levies imposed by third parties.
- 6) When the account has not conducted any transactions in a year (i.e. between January 1 to December 31), but it holds cash or stocks, such account will be regarded as an inactive account. Such account will be charged an inactive account fee in the following January.
- 7) The above fees are for reference only and Mont Avenir Capital Limited has the final rights to amend the above service fee schedule.