



20 May 2024

Dear Valued Client,

**Regarding the Notice of Adjustments of U.S. Stock Trading Fee Rate and Settlement Cycle**

Thank you for your continuous support of our company.

According to the announcement by the U.S. Securities and Exchange Commission (SEC), please be aware of the following two adjustments to U.S. stock trading:

1. Change in the U.S. Stock Trading Fee Rate (For sell orders only):

Current Trading Fee Rate: 0.0008% \* transaction amount  
Adjusted Trading Fee Rate: 0.00278% \* transaction amount

The new Trading Fee Rate will take effect on 22 May 2024. For more details, please refer to the [SEC's official website announcement](#).

The effective date will be based on the settlement date, that is:

Trade date: 20 May 2024  
Settlement date: 22 May 2024

2. Change in the Settlement Cycle for U.S. stock trading:

Current settlement days: T+2 (business days)  
Adjusted settlement days: T+1 (business days)

The new settlement cycle will take effect on 28 May 2024. For more details, please refer to the [SEC's official website announcement](#).

CASH Financial Services Group Limited ("CFSG") will make the above adjustments in sync, and please pay attention to the changes in your settlement fees at that time. We are committed to serving you with the utmost dedication.

Should you have any enquiries, please feel free to contact your Relationship Manager or our Client Service Hotline at (852) 2663-8888 or email us at [hotline@cfsg.com.hk](mailto:hotline@cfsg.com.hk).

Yours faithfully,

CASH Financial Services Group Limited  
Celestial Securities Limited  
Celestial Commodities Limited