

Summary of Amendments

Please be advised that, the Securities Trading Agreement (the “Trading Agreement”) shall be amended with effect from 15 December 2025. The key revisions are outlined below : -

Section	Amendment(s)
Part II - GENERAL TERM AND CONDITIONS	<p>23. STANDING AUTHORITY (CLIENT MONEY AND SECURITIES)</p> <p>[Add] Client Money (applicable to all Types of Accounts)- 23.1(iii): To enter into foreign exchange contracts necessary to facilitate the purchase or meeting the settlement or margin requirement (if applicable) of the overseas securities on or before the day when funds are required to be converted into other currencies for payment at market rates and in accordance with the Broker’s normal practice. The timing will be at the Broker’s sole discretion.</p> <p>[Add] Client Securities (only applicable to Margin Accounts)- 23.3(iii): To deposit any of the securities collateral to Hong Kong Securities Clearing Company Limited ("HKSCC") to fulfill and discharge the Broker’s settlement obligations and liabilities. The Client understands that HKSCC will, in respect of the obligations undertaken by the Broker, impose a first fixed charge on the Client’s securities;</p>