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The Company Announcement

No. 51/2026

The Securities Borrowing and Lending Fee Rates

The company announces The Securities Borrowing and Lending fee rates. The details are as follows:

The Securities Borrowing and Lending Fee Rates*		
	Lending Rate	Borrowing Rate
Fee Rate 1	2.75%	5.25%
Fee Rate 2	2.50%	5.00%
<i>*The above fee rates are calculated as a percentage per 365 days. The Company reserves the right to adjust the fee rates as deemed appropriate.</i>		

Remark: Client can choose one of the rates as specified above.

This announcement takes effect from August 1, 2026.