

关于调整B股非交易过户印花税计算基础的通知

各B股结算会员：

为统一上海证券市场A、B股非交易过户印花税计收标准，我公司自2012年4月2日起，对B股非交易过户印花税按照“材料审核通过日的上一交易日收盘价（涉及除权的，以除权价计算）×过户登记证券数量×印花税率”计收。请注意业务变化。

特此通知。

二〇一二年三月十四日

Notice on Adjusting Stamp Duty Calculation on B Share Non-trade Transfer

Dear B Share clearing participants,

We hereby notify you that adjustment is undertaken to the calculation of stamp duty on B share non-trade transfer with immediate effect since April 2nd 2012. The stamp duty is to be calculated as “closing quotation price (right excluded, if any) of last trade day prior to day of approval \times transfer volume \times stamp duty rate”, which is consistent with current Shanghai A share practices.

Please take Chinese version as official, the English version of this notice is for reference only.