

As from 2027/2028, subject to EDB approval, ICS plans to introduce the following levies:

(1) Capital Enrolment Fee (CEF)

A one-off Capital Enrolment Fee **(CEF)** will be charged for all students joining ICS from the 2027-2028 academic year and thereafter in the following amounts:

Student Enrolled in ICS Grade	CEF Amount[^]
Pre-Grade 1*	HK\$150,000*
Grade 1	HK\$150,000
Grade 2	HK\$150,000
Grade 3	HK\$150,000
Grade 4	HK\$150,000
Grade 5	HK\$150,000
Grade 6	HK\$150,000
Grade 7	HK\$150,000
Grade 8	HK\$125,000
Grade 9	HK\$100,000
Grade 10	HK\$75,000
Grade 11	HK\$50,000
Grade 12	HK\$25,000

Notes:

** other than students joining P1 at ICS from International Christian School - Kindergarten (school registration number 542598) in the 2027-2028 academic year, for whom the CEF amount will be HK\$135,000.*

[^] The CEF amount will be discounted by HK\$15,000 for the second child of a family attending ICS, and by HK\$30,000 for the third and subsequent child of a family attending

ICS. Decisions about whether children are from the same family, and whether any such discounts apply, are at the sole and absolute discretion of ICS.

The CEF:

- (a) is payable in full irrespective of whether a student attends ICS for part or all of an academic year, or for one or more academic years;
- (b) is a non-refundable, non-redeemable and non-transferable fee/levy for service charged by International Christian Schools Limited (ICSL);
- (c) does not constitute any debt or liability owed to any person by ICSL or the Management Committee of ICS and/or any other entity; and
- (d) does not grant any priority admission or other rights upon any person or their family members and is not an asset or other property of any person.

(2) Annual Capital Levy (ACL)

The amount of the Annual Capital Levy (**ACL**) is HK\$ 20,000 per academic year.

Parents of:

- (a) students joining the ICS after the start of the 2027-2028 academic year will, after 6 years of study at ICS, be required to pay an ACL each year thereafter for which the student attends ICS;
- (b) students who joined ICS in the 2025-2026 or 2026-2027 academic years will pay an ACL each year from the 2028-2029 academic year onwards; and
- (c) students who joined ICS in the 2024-2025 academic year and before (Existing Students) will not be required to pay any ACL, unless the student is covered by a pre-existing debenture and that parent elects to redeem that debenture, in which case they will be required to pay an ACL every year starting from the academic year in which they redeem that debenture.

The ACL:

- (d) is payable in full irrespective of whether a student attends ICS for part or all of an academic year;
- (e) is a non-refundable, non-redeemable and non-transferable fee/levy for service charged by International Christian Schools Limited (ICSL);
- (f) does not constitute any debt or liability owed to any person by ICSL or the Management Committee of ICS and/or any other entity; and

- (g) does not grant any priority admission or other rights upon any person or their family members and is not an asset or other property of any person.

(3) Annual Building Maintenance Fee (ABMF)

Starting from 2027-28, all students will be charged an annual building maintenance fee (ABMF) in the sum of HK\$2,000 every year.

The amount of the Annual Building Maintenance Fee (**ABMF**) is HK\$ 2,000 per academic year.

Parents of all students at ICS are required to pay the ABMF for each year in which the student attends ICS.

The ABMF:

- (a) is payable in full irrespective of whether a student attends ICS for part or all of an academic year;
- (b) is a non-refundable, non-redeemable and non-transferable fee/levy for service charged by International Christian Schools Limited (ICSL);
- (c) does not constitute any debt or liability owed to any person by ICSL or the Management Committee of ICS and/or any other entity; and
- (d) does not grant any priority admission or other rights upon any person or their family members and is not an asset or other property of any person.

(4) Corporate Debentures (CD)

The School plans to offer new corporate debentures (CD) with a face value of HK\$3.8M which offer certain preferential enrolment rights when put in the waiting list. Copies are available on request.

Note:

The Management Committee of International Christian School has entered into a Collection Agreement with International Christian Schools Limited, and a copy is available on request.