

UNITED OVERSEAS BANK (CHINA) Limited

Corporate Cash Management And Trade Finance Service Tariff

United Overseas Bank (China) Limited (“Bank”) may adjust charges, account and service articles listed in this tariff from time to time subject to laws and regulations, and/or directives of local authorities. The final adjustments are subject to announcement on bank’s official website and all branches. Please pay attention.

The charges listed in this tariff do not include charges and taxes collected by other institutions (include but not limited to UOB Group’s domestic and overseas affiliations, related companies, and other business related agent banks) and Government. These charges and taxes (if any) shall be paid by the client at rate set by other institutions and relevant authorities.

The charges listed in this tariff have indicated currency. If to settle in other currency, the equivalent amount needs to be exchanged at Bank accepted rate for the settlement.

All branches shall base on this tariff to charge reasonable fees within a floating range.

All other customized services are subject to agreement between client and Bank.

This tariff takes effect from 13 December, 2017(day included).

UOB reserves the rights to interpret the contents and items listed in this tariff.

To report unauthorized charges, please contact: 400-920-1200.

Email address for complaints and advice: customerexperience.UOBC@UobGroup.com

Government-Guided Price Service

Item No.	Charge Items		Service Contents	Standard Rates		Applied Clients	Remarks
				Current Price	Planned New Charges/Increased Prices		
1	Account Service						
1.1	Cheque Commission Fee		Cheque for corporate customer	CNY 1 per piece		Corporate Customer	
2	CNY Domestic Settlement						
2.1	CNY Cross-Bank Payment Transfer (CNAPS) Over the Counter	CNY 50,000 or less	CNY domestic payment (CNAPS) from UOB account to other bank's account over the counter	CNY 5		Corporate Customer	Remark1
		CNY 50,000 to 100,000		CNY 10		Corporate Customer	Remark1
		CNY 100,000 to 500,000		CNY15		Corporate Customer	Remark1
		CNY 500,000 to 1,000,000		CNY 20		Corporate Customer	Remark1
		Over CNY 1,000,000		0.002%, Max. CNY 200		Corporate Customer	Remark1

定价依据：《国家发展改革委 中国银监会关于印发商业银行服务政府指导价政府定价目录的通知》（发改价格[2014]268号）。

Government-set Price Service

Item No.	Charge Items		Service Contents	Standard Rates		Applied Clients	Remarks
				Current Price	Planned New Charges/Increased Prices		

1 Account Service

1.1	Cheque Stationary Fee	Sell cheque to corporate customer	CNY 0.4 per piece		Corporate Customer	
2	CNY Domestic Settlement					
2.1	RMB Cheque Report Loss Fee	Report loss of RMB cheque for corporate customer	0.1%, Min. CNY 5 per piece		Corporate Customer	

定价依据: 《国家发展改革委 中国银监会关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)。
《国家发展改革委 中国银监会关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号)。

Market-Oriented Pricing Items

Item No.	Charge Items		Service Contents	Standard Rates		Applied Clients	Remarks
				Current Price	Planned New Charges/Increased Prices		
1	Account Service						
1.1	Credit Voucher		Sell credit voucher and provide credit service to corporate customer	CNY 30.5 per voucher (25 pages)		Corporate Customer	Remark2
1.2	Payment Security Token (Paper Notes Verification)		Payment security token for notes verification	CNY 420		Corporate Customer	Remark 3
1.3	Copy of Account Statement/Debit Advice	Within 3 Month	Applicable when there is a request from customer to retrieve historical account statement/debit advice. Customer can pick up over the counter or mail to the	Waived (if require posts, extra courier fee charged)		Corporate Customer	
		3 To 12 Months		CNY 50 per copy (if require posts, extra courier fee charged)		Corporate Customer	

		Over 12 Months	specific address	CNY 100 per copy (if require posts, extra courier fee charged)		Corporate Customer	
1.4	Courier Fee (Per 0.5kg)	China (Inner-City/Cross-City)	Fees charged for posts per 0.5kg	CNY 20 (exclude fuel surcharge)		Corporate Customer	Remark 4
		Hong Kong, Macao& Taiwan Regions		CNY 100 (exclude fuel surcharge)		Corporate Customer	
		Japan & Korea		CNY 135 (exclude fuel surcharge)		Corporate Customer	
		South East Asia		CNY 140 (exclude fuel surcharge)		Corporate Customer	
		Western Europe, USA, South Pacific Region (E.g. Australia and New Zealand) & Canada		CNY 230 (exclude fuel surcharge)		Corporate Customer	
		South Asia, Central America & South America		CNY 240 (exclude fuel surcharge)		Corporate Customer	
		Middle East, Africa, Middle Europe & Eastern Europe		CNY 300 (exclude fuel surcharge)		Corporate Customer	
		Laos, Myanmar & Vietnam		CNY 300 (exclude fuel surcharge)		Corporate Customer	
1.5	Payroll Handbook	Sales of payroll handbook	CNY 10 per copy		Corporate Customer		
1.6	Certificate of Balance	Providing certificate of balance at a certain time	CNY 250 (if require post, extra courier fee		Corporate Customer		

			for corporate customer	charged)		
1.7	Audit Confirmation		Issue audit confirmation to corporate customer	CNY 250 (if require post, extra courier fee charged)		Corporate Customer
1.8	Other Certificate Letter		Issue other certificate letter to corporate customer	Min. CNY 250, Max. CNY 500, Depending on letter types (if require post, extra courier fee charged)		Corporate Customer
1.9	Account Opening Documentation Witness (For Onshore Corporate Customer to Open the Account Overseas)		Account opening documentation witness for corporate customer to open account overseas	Waived (if require post, extra courier fee charged)		Corporate Customer
1.10	Cash Withdraw	RMB Account Cash Withdraw (From RMB Basic Account)	Cash withdraw	Waived		Corporate Customer
		USD Account Cash Withdraw		0.4%, Min. CNY 40 per transaction		Corporate Customer
1.11	Account Fall Below Fee	RMB Account	Applicable when account balance falls below the required minimum amount	Monthly average balance is below CNY 35,000, charge CNY 100 per month (customer can apply at least one account to waive fall below fee;		Corporate Customer

		FCY Account		customer has only one account with bank is waived of fall below fee)			
				Monthly average balance is below equivalent USD 5,000, charge equivalent USD 15 per month (customer can apply at least one account to waive fall below fee)		Corporate Customer	
1.12	RMB Corporate Escrow Account Service		Provide the RMB escrow account service based on the escrow agreement	Not exceeding 2% p.a. of escrow funding under the agreement		Corporate Customer	
1.13	FCY Corporate Escrow Account Service		Provide the FCY escrow account service based on the escrow agreement	Not exceeding 2% p.a. of escrow funding under the agreement		Corporate Customer	
1.14	MT940 Service	CNY Account	Send account statement to corporate customer via SWIFT on daily/weekly/fortnightly/monthly basis	CNY 1,000 per account per month		Corporate Customer	
		FCY Account		USD 160 or equivalent per account per month		Corporate Customer	
1.15	MT942 Service	CNY Account	Send account statement to corporate customer via SWIFT during intra-day	CNY 2,000 per account per month		Corporate Customer	
		FCY Account		USD 320 or equivalent per account per month		Corporate Customer	

1.16	Virtual Account Service	One-off Setup Fee	Set up virtual account for corporate customer	CNY 5,000 or equivalent per biller code		Corporate Customer	
		Monthly Maintenance Fee	Monthly maintenance fee for virtual account	CNY 3,000 or equivalent per biller code		Corporate Customer	
2	RMB One-Way Cross Border Loan						
2.1	Commission Fee		Provide the service that onshore entity lend the fund to overseas entity	0.5% p.a. of loan facility amount on the loan agreement		Corporate Customer	
3	RMB Domestic Cash Pool Service						
3.1	Setup Fee		One-time setup fee for creating cash pool	CNY 5,000 per group		Corporate Customer	
3.2	Monthly Maintenance Fee		Monthly maintenance fee for cash pool	CNY 1,000 per account		Corporate Customer	
3.3	Commission Fee		Monthly commission fee for MEL under cash pool	0.3% p.a. of outstanding loan amount, monthly charge, Min. charge on CNY 1,000 per MEL account		Corporate Customer	
3.4	Amendment Fee		Cash pooling account amendment fee	CNY 500 per account		Corporate Customer	
4	RMB Cross Border Cash Pool Service						
4.1	Setup Fee		One-time setup fee for creating cash pool	CNY 10,000 per group		Corporate Customer	

4.2	Monthly Maintenance Fee	Monthly maintenance fee for cash pool (including pool master account)	CNY 2,000 per account		Corporate Customer	
4.3	Commission Fee	Commission fee for the loan drawdown under cross border cash pool	0.5% of per new loan drawdown amount		Corporate Customer	
4.4	Amendment Fee	Cash pooling account amendment fee	CNY 1,000 per account		Corporate Customer	
5	FYC Domestic Cash Pool Service					
5.1	Setup Fee	One-time setup fee for creating cash pool	USD 2,000 or equivalent per group		Corporate Customer	
5.2	Monthly Maintenance Fee	Monthly maintenance fee for cash pool	USD 200 or equivalent per account		Corporate Customer	
5.3	Commission Fee	Monthly commission fee for MEL under cash pool	0.3% p.a. of outstanding loan amount, monthly charge, Min. charge on USD 200 or equivalent per MEL account		Corporate Customer	
5.4	Amendment Fee	Cash pooling account amendment fee	USD 100 or equivalent per account		Corporate Customer	
6	FCY Cross Border Cash Pool Service					
6.1	Setup Fee	One-time setup fee for creating cash pool	USD 10,000 or equivalent per group		Corporate Customer	
6.2	Monthly Maintenance Fee	Monthly maintenance fee for cash pool	USD 1,000 or equivalent per account		Corporate Customer	

6.3	Commission Fee		Commission fee for the loan drawdown under cross border cash pool customer	0.5% of per new loan drawdown amount		Corporate Customer	
6.4	Amendment Fee		Cash pooling account amendment fee	USD 500 or equivalent per account		Corporate Customer	
7	CNY Domestic Settlement						
7.1	CNY Cross-Bank Payment Transfer (CNAPS) Via BIB Plus	CNY 50,000 or less	CNY domestic payment (CNAPS) from UOB account to other bank's account via BIB Plus	CNY 5		Corporate Customer	Remark 1
		CNY 50,000 to 100,000		CNY 10		Corporate Customer	Remark 1
		CNY 100,000 to 500,000		CNY 15		Corporate Customer	Remark 1
		CNY 500,000 to 1,000,000		CNY 20		Corporate Customer	Remark 1
		Over CNY1,000,000		0.002%, Max. CNY 200		Corporate Customer	Remark 1
7.2	Inward CNY Cross-Bank Payment		Credit CNY domestic payment to UOB account for corporate customer	Waived		Corporate Customer	
7.3	Internal Account Fund Transfer via BIB Plus or Over the Counter		Internal account fund transfer between UOB accounts via BIB Plus or over the counter	Waived		Corporate Customer	
7.4	Queries/Investigations Payments Enquiry premised by Corporate Customer		CNY domestic payment queries/investigations raised by corporate customer	CNY 0.5 per transaction		Corporate Customer	

7.5	Inner-City Cross-Bank Payments (Inner-City Clearing System/House) Over the Counter		Inner-City funds transfer over the counter	Waived		Corporate Customer	Remark 5
7.6	Standing Order Over the Counter		Periodical debit within quota	CNY 100, plus remittance fee (refer to CNY domestic payment transfer)		Corporate Customer	
7.7	CNY Payroll Service Via BIB Plus	Inter-Bank Transfer	CNY payroll service for corporate customer (inter-bank transfer)	Waived		Corporate Customer	
		Cross-Bank Transfer	RMB payroll service for corporate customer (cross-bank transfer)	Same fee as CNY domestic cross-bank payment transfer		Corporate Customer	
7.8	CNY Cheque Collection		Collect CNY cheque for corporate customer	Waived		Corporate Customer	
7.9	Stop Payment Fee /Amendment Fee/Cancellation Fee		Stopping /amending/cancelling payments orders from corporate customer	CNY 15 per transaction		Corporate Customer	
7.9.1	BIB Plus Single Payment Cancellation		Cancel BIB Plus payment order	CNY 15 per transaction		Corporate Customer	
7.9.2	BIB Plus Bulk Payment Cancellation			CNY 15 per batch		Corporate Customer	
7.9.3	Single/Multiple Payment Cancellation in BIB Plus Bulk File			CNY 15 per transaction		Corporate Customer	

8 CNY Cross-Border Settlement							
8.1	CNY Cross-border Payment Transfer Via BIB Plus or Over the Counter	CNY 50,000 or less	CNY cross-border payment from UOB account to NRA or overseas account via BIB Plus or over the counter	CNY 5		Corporate Customer	
		CNY 50,000 to 100,000		CNY 10		Corporate Customer	
		CNY 100,000 to 500,000		CNY 15		Corporate Customer	
		CNY 500,000 to 1,000,000		CNY 20		Corporate Customer	
		Over CNY 1,000,000		0.002%, Max. CNY 200		Corporate Customer	
8.2	Inward CNY Cross-Border Payment	Credit CNY cross-border payment to UOB account for corporate customer	Waived			Corporate Customer	
8.3	Internal Account Fund Transfer via BIB Plus or Over the Counter	Internal account fund transfer from UOB account to UOB NRA account via BIB Plus or over the counter	Waived			Corporate Customer	
8.4	Stop Payment Fee/Amendment Fee/Cancellation Fee/Queries/Reimbursement Fee	Corporate customer request to stop/amend/cancel/inquire/reimburse payments	CNY 150 or equivalent per transaction			Corporate Customer	
9 FCY Remittance (Include Offshore and Onshore)							
9.1	FCY Inward Remittance	Credit FCY payments for corporate customer	Waived			Corporate Customer	

9.2.1	Internal Account Fund Transfer via BIB Plus or Over the Counter		Internal account fund transfer between UOB accounts via BIB Plus or over the counter	Waived		Corporate Customer	
9.2.2	FCY Outward Remittance	Business Internet Banking	FCY outward remittance to other bank's account	0.1%, Min. CNY 115, Max. CNY 1,125, plus cable fee		Corporate Customer	Remark 6 7 8
		Over the counter		0.125%, Min. CNY 115, Max. CNY 1,125, plus cable fee		Corporate Customer	Remark 6 7 8
9.3	Prepay Overseas Agent Bank Charges		Prepay overseas agent bank charges for corporate customer	USD 20 or equivalent per transaction		Corporate Customer	Remark 9
9.4	FCY Cheque/Demand and Draft Collection	Clean Cheque/Demand Draft Collection	Collect FCY clean cheque or demand draft for corporate customer	0.125%, Min. CNY 115, Max. CNY 1,125, plus cable fee and postage fee		Corporate Customer	
		Cheque Reimbursement Commission Fee	Reimburse FCY cheque for corporate customer	CNY 150 or equivalent		Corporate Customer	
9.5	Cable Fee	Import-Export Trade	Cable fee for corporate customer's FCY remittance	CNY 225 or equivalent		Corporate Customer	
		Remittance		CNY 115 or equivalent		Corporate Customer	
9.6	Stop Payment Fee/Amendment Fee/Cancellation Fee/Queries/Reimbursement Fee		Corporate Customer request to stop/amend/cancel/inquire/reimburse payments	CNY 150 or equivalent per transaction		Corporate Customer	

10 Business Internet Banking Plus Service							
10.1	Monthly Maintenance Fee	Basic Subscription Package	BIB Plus monthly maintenance fee	Waived		Corporate Customer	
		Professional Subscription Package		Waived		Corporate Customer	
10.2	Secure plus Token	Issue New Secure Plus Token	Charges Of BIB Plus secure plus token	CNY 200 per token		Corporate Customer	
		Replacement for Lost or Manmade Damaged Secure Plus Token		CNY 200 per token		Corporate Customer	
10.3	BIB Plus Training Workshop	Provided by UOBC	BIB Plus training for corporate customer	Waived		Corporate Customer	
		Requested by Customer		CNY 500 per training		Corporate Customer	
11 Host-To-Host							
11.1	Initial Setup Fee		Charge fee of assisting customer with Host-To-Host testing and system setup before officially launch	CNY 100,000 (one-off)		Corporate Customer	
11.2	Maintenance Fee		Yearly maintenance fee after launch	CNY 50,000 per year		Corporate Customer	
12 Trade Services							
12.1	Advising of Pre-Advised LC		Advise pre-advised LC to corporate customer	CNY 115 or equivalent		Corporate Customer	

12.2	Letter of Credit Advising		Advise LC to corporate customer	CNY 225 or equivalent		Corporate Customer	
12.3	Advising of Letter of Credit Amendment		Advise LC amendment to corporate customer	CNY 150 or equivalent		Corporate Customer	
12.4	Letter of Credit Cancellation		Cancel LC for corporate customer	CNY 190 or equivalent		Corporate Customer	
12.5	Letter of Credit Confirmation		Provide LC confirmation service fee for corporate customer	Quoted on issuing bank and corresponding country risks, 0.125%-1% per month, Min. CNY 750 per transaction		Corporate Customer	
12.6	LC Transfer	Full transfer	Full transfer of LC for corporate customer	0.125%, Min. CNY 375		Corporate Customer	
		Partial transfer	Partial transfer of LC for corporate customer	0.125%, Min. CNY 750		Corporate Customer	
12.7	Letter of Credit Collection/Negotiation		Provide LC documents examination and collection for corporate customer	0.125%, Min. CNY 190 Commission in lieu of exchange: USD 50 per transaction		Corporate Customer	Remark 10
12.8	Reimbursement Fee		Arrange reimbursement under LC	CNY 450		Corporate Customer	
12.9	LC Discounting		Discount LC for corporate customer	Based on contract price		Corporate Customer	
12.10	Tracer		Tracers sent to debtor if no payment received on the	Waived (sent by system automatically)		Corporate Customer	

			due date for export LC and collection	CNY 225 (required by customer)		
12.11	Outward Collection		Outward collection for corporate customer	0.125%, Min. CNY 190, Commission in lieu of exchange: USD 50 per transaction		Corporate Customer Remark 10
12.12	Returned Documents		Returned documents under export collection for corporate customer	0.125%, Min. CNY 150		Corporate Customer
12.13	Export Invoice Financing (including export open account and domestic accounts receivables financing)		Provide export invoice financing (including export open account and domestic accounts receivable financing) for corporate customer	0.125%, Min. CNY 190 per transaction		Corporate Customer
12.14	Issuance of Letter of Credit		Issue letter of credit for corporate customer	0.125% per month, Min. 0.25% of LC amount or CNY 300 per transaction (take the higher one), plus cable fee		Corporate Customer Remark 11
12.15	Letter of Credit Amendment	Increase of amount	Increase the amount in LC for corporate customer	0.125% per month, Min. 0.25% of the increase amount of LC or CNY 300 per transaction (take the		Corporate Customer Remark 11

				higher one), plus cable fee			
		Extension of Expiry Date	Extend the expiry date of LC for corporate customer	0.125% of LC balances, Min. CNY 300, plus cable fee		Corporate Customer	Remark 11
		Other Amendments or Cancellation	Other amendments or cancellation of LC for corporate customer	CNY 190 or equivalent FCY plus cable fee		Corporate Customer	
12.16	Letter of Credit Acceptance		LC acceptance for corporate customer	0.125% per month, Min. CNY 300		Corporate Customer	Remark 11
12.17	Letter of Credit Payment		Payments under LC for corporate customer	0.125%, Min. CNY 115		Corporate Customer	
12.18	Letter of Credit Discrepancy Fee		Discrepancies under LC submitted by exporter	Based on LC terms		Corporate Customer	
12.19	Inward Collection	Documentary Collection	Provide inward documentary collection for corporate customer	0.125%, Min. CNY 190		Corporate Customer	
		Bills Holding Fee	Bank holds bills for corporate customer not claiming bills within prescribed period (within two months)	Charge since the third month of presentation day, CNY 75 per month		Corporate Customer	
		Presentation Fee	Extra presentation of documents	CNY 115 per transaction (waived for the first time)		Corporate Customer	
12.20	Protest Fee		Issuing bank instructs to	CNY 300 (not issuing		Corporate	

			protest due to discrepancies in LC	notification of protest)		Customer	
12.21	Shipping Guarantee		In the situation that goods arrive before title documents under LC, bank issues a written guarantee under the request of applicants, for picking up goods	0.125%, Min. CNY 190		Corporate Customer	
12.22	Unredeemed Shipping Guarantees		Corporate customer don't redeem the shipping guarantee as agreed	0.5% each three month, Min. CNY 190		Corporate Customer	
12.23	Import Invoice Financing (Including Import Open Account And Domestic Accounts Receivables Financing)		Provide import invoice financing for corporate customer (including import open account and domestic accounts receivables financing)	0.125%, Min. CNY 190 with capital allocation fee extra charged		Corporate Customer	
12.24	Commercial Drafts	Bank Acceptance Draft Acceptance Risk Premium	BAD risk exposure for corporate customer	0.1%-0.5% of BAD risk exposure		Corporate Customer	Remark 11
		Bank Acceptance Draft Acceptance Fee	Acceptance of bank acceptance draft for corporate customer	0.05% of par value		Corporate Customer	
		Bank Acceptance Draft Cancellation Fee	Cancel issued BAD for corporate customer	CNY 100 per transaction		Corporate Customer	

12.25	Electronic Commercial Draft	Commercial Draft Collection Postage	Mail the commercial drafts for corporate customer to acceptance bank or acceptor's account bank for collection	Min. CNY 20, For above CNY 20 charge as incurred		Corporate Customer	
		Commercial Draft Discounting Handling Fee	Commercial draft discounting for corporate customer	0.125% of par value, Min. CNY 190 per transaction		Corporate Customer	
		Commercial Draft Loss Report Fee	Report loss of commercial draft for corporate customer	0.1% of par value, Min. CNY 5 per transaction		Corporate Customer	
		Paper Commercial Draft Cost	Sell paper commercial draft to corporate customer	CNY 0.28 per piece		Corporate Customer	
		Commercial Draft Collection Fee	Provide commercial draft collection service for corporate customer	CNY 1		Corporate Customer	
		Paper Commercial Draft Safekeeping Service Annual Fee	Safekeeping paper commercial draft for corporate customer	CNY 1,000 per year		Corporate Customer	
		Paper Commercial Draft Safekeeping Service Fee	Safekeeping paper commercial draft for corporate customer	CNY 50 per copy		Corporate Customer	
		ECDS Annual Fee	Provide electronic commercial draft system to corporate customer	CNY200 per year per company		Corporate Customer	
		CFCA Certificate Fee	CFCA Certificate implanted in USBKEY	CNY 200 per year per one		Corporate Customer	

		USBKEY Cost	ECDS USBKEY for Checker	CNY 80 each		Corporate Customer	
		Electronic Bank Acceptance Draft Acceptance Risk Exposure Fee	Risk exposure of bank acceptance draft for corporate customer	0.1%-5% of bank acceptance draft risk exposure		Corporate Customer	
		Electronic Bank Acceptance Draft Acceptance Fee	Acceptance of bank acceptance draft for corporate customer	0.05% of par value		Corporate Customer	
		Electronic Bank Acceptance Draft Cancellation Fee	Cancel issued bank acceptance draft for corporate customer	CNY 100 per transaction		Corporate Customer	
		Electronic Commercial Draft Discounting Handling Fee	Commercial draft discounting for corporate customer	0.125% of par value, Min. CNY 190		Corporate Customer	
12.26	Factoring	Service Charge	Handling assigned export invoices (including domestic accounts receivable invoices), monitoring assigned accounts receivables collection, and reconciliation	0.25%-5% of invoice par value		Corporate Customer	
		Additional Admin Charge	Provide collection service of assigned accounts receivables with recourse	0.1% of assigned accounts receivables amount, Min. CNY 100 per invoice		Corporate Customer	

		Factoring Pool Charge	Service fee for providing accounts receivable financing, management, collection and so on.	CNY 3,000 per month (under CNY 5,000,000 or USD 800,000 facility amount); CNY 6,000 per month (CNY 5,000,000 to 20,000,000 or USD 800,000 to 3,000,000 facility amount); CNY 8,000 per month (above CNY 20,000,000 or USD 3,000,000 facility amount)		Corporate Customer	
13	Bank Guarantee						
13.1	Standby LC/ Guarantee Issuance		Issue SBLC or guarantee letter for corporate customer	0.5% each three months, Min. CNY 750 per transaction, plus cable fee		Corporate Customer	Remark 11
13.2	Standby LC/Guarantee Amendment	Increase of Amount/Extension of expiry date	increase amount or extend the validity amendment of SBLC/guarantee letter	0.5% each three months, Min. CNY 750 per transaction, plus cable fee		Corporate Customer	Remark 11

		Other Amendment or Cancellation	Amendment or cancellation of SBLC/guarantee letter except above increase amount or extend validity	CNY 750 per transaction, plus cable fee		Corporate Customer	
14	Standardized Corporate Environment Service						
14.1	FIN	One-off Setup Fee	Provide payment services for SWIFT member through SCORE FIN message transmitting		CNY 20,000 or equivalent	Corporate customer	Fee charge effective date is Nov 1, 2017
		Monthly Service Fee			CNY 1,500 or equivalent per month	Corporate customer	
14.2	FileAct	One-off Setup Fee	Provide payment services for SWIFT member through SCORE FileAct transmitting		CNY 100,000 or equivalent	Corporate customer	
		Monthly Service fee			CNY 1,500 or equivalent per month	Corporate customer	
		Annually Maintenance Fee			CNY 15,000 or equivalent per year	Corporate customer	

Remarks:

- 1 Waive the remittance fee for financial treasury, disaster relief and pension payments.
- 2 Credit voucher charges only apply to Shanghai.
- 3 Payment security token charges are subject to token manufacturer and product type published by PBOC.
- 4 Courier fee is excluded Fuel Surcharge, Fuel Surcharge is charged based on tariff published by courier service company per month.
- 5 The definition of Inner-city:
 Shanghai Branch: City of Shanghai
 Beijing Branch: City of Beijing

Chengdu Branch: City of Chengdu

Shenyang Branch: City of Shenyang

Tianjin Branch: City of Tianjin

Guangzhou Branch: Guangzhou, Foshan, Dongguan, Zhongshan, Jiangmen, Huizhou, Qingyuan, Zhaoqing, Zhuhai, Conghua, Panyu, Fogang, Gaoming, Heshan, Huadu, Kaiping, Liannan, Lianshan, Lianzhou, Nanhai, Sanshui, Shunde, Taishan, Xinhui, Yangshan, Yingde, Zengcheng, Shenzhen

Xiamen Branch: City of Xiamen

Hangzhou Branch: City of Hangzhou

Chongqing Branch: City of Chongqing

- 6 Cable fee is charged in the same currency with remittance. If debit account currency is different from remittance currency, Bank will charge equivalent amount based on FX rate that day. For possible fractional amount due to FX conversion, please refer to the actual charge by Bank.
- 7 Cable fee doesn't include possible remittance clearing charges collected by overseas agent bank. Normal cross-border payment doesn't guarantee beneficiary to receive full amount of the remittance.
- 8 If the remitter requires the beneficiary to receive the payment in full, bank shall provide 'Guaranteed OUR' service (currently only available for USD payment).
- 9 Prepay fee to overseas agent bank only applies when payer bears all overseas charges. If client chooses to credit full amount to beneficiary bank in USD, the prepayment fee to overseas agent bank is USD 25 or equivalent per transaction. If the prepayment fee doesn't cover overseas agent bank fee, the uncovered part will be charged again subject to notice from overseas agent bank.
- 10 Waive exchange commission charges for client that maintains account with Bank.
- 11 If client provides full amount of security deposit, risk premium can be waived. Otherwise Bank shall charge risk premium at 0.1%-5% of risk exposure depending on the risk level.