



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 **30 Sep, 2021** (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; If you are calling from overseas, please dial (86-21) 6061 8826

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 |
| 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 (small and micro company is waived) | Remark 1, 5 |
| | | CNY 50,000 to 100,000 | | CNY 10 | Corporate Customer (small and micro company is waived) | Remark 1, 5 |
| | | CNY 100,000 to 500,000 | | CNY 15 | Corporate Customer | Remark 1, 5 |
| | | CNY 500,000 to 1,000,000 | | CNY 20 | Corporate Customer | Remark 1, 5 |
| | | Over CNY 1,000,000 | | 0.002%, Max. CNY 200 | Corporate Customer | Remark 1, 5 |
| 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 |
| 1 | Account Service | | | | | |
| 1.1 | Cheque Stationary Fee | | Sell cheque to corporate customer | Waived | Corporate Customer | |
| 2 | CNY Domestic Settlement | | | | | |
| 2.1 | RMB Cheque Report Loss Fee | | Report loss of RMB cheque for corporate customer | Waived | 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 |
| 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 | Remark 2 |
| 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 specific address | 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 | | CNY 100 per copy (if require posts, extra courier fee charged) | Corporate Customer | |
| 1.4 | Courier Fee (Per 0.5kg) | China Mainland | Fees charged for posts per 0.5kg | CNY 20 (exclude fuel surcharge) | Corporate Customer | Remark 4 |

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| | | 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 | Certificate of Balance | | Providing certificate of balance at a certain time for corporate customer | CNY 250 (if require post, extra courier fee charged) | Corporate Customer (small and micro company is waived) | |
| 1.6 | Audit Confirmation | | Issue audit confirmation to corporate customer | CNY 250 (if require post, extra courier fee charged) | Corporate Customer (small and micro company is waived) | |
| 1.7 | Other Certificate Letter | | Issue other certificate letter to corporate customer | Min. CNY 250, Max. CNY 500, Depending on letter types. Waive charge of Credit Certification for Small and Micro Enterprises. (if require post, extra courier fee charged) | Corporate Customer | |
| 1.8 | 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 | |
| 1.9 | 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 | |
| 1.10 | 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; customer has only one account with bank is waived of fall below fee) | Corporate Customer (small and micro company is waived) | |
| | | FCY Account | | 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 (small and micro company is waived) | |

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| 1.11 | 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 | |
| 1.12 | 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 | |
| 1.13 | 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 | |
| 1.14 | 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 | |
| 1.15 | MT941 Service | CNY Account | Send account balance to corporate customer via SWIFT during intra-day | CNY 2,000 per account per month | Corporate Customer | New fee charge effective date is Jan 1, 2022 |
| | | 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% 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 10,000 per group | Corporate Customer | |
| 3.2 | Monthly Maintenance Fee | | Monthly maintenance fee for cash pool | CNY 2,000 per account | Corporate Customer | |
| 3.3 | Entrustment Loan Commission Fee | | Monthly commission fee for MEL under cash pool | Lender Account daily commission is 0.3% of accumulated outstanding entrustment loan amount/360. Daily accrued, monthly settled. Min. charge on CNY 1,000 per MEL account | Lender Company | |
| 3.4 | Amendment Fee | | Cash pooling account amendment fee | CNY 2,000 per account | Corporate Customer | |
| 4 | RMB Cross Border Cash Pool Service | | | | | |
| 4.1 | Setup Fee | | One-time setup fee for creating cash pool | CNY 20,000 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 | Cross Border Lending/Borrowing Commission Fee | | Commission fee for the loan drawdown under cross border cash pool | RMB Special Account Cross Border per lending or borrowing amount *0.5%, or RMB Special Account daily commission is 0.5% of lending/borrowing outstanding amount/360. Above two methods are daily accrued, monthly settled. | Lead Company | |
| 4.4 | Amendment Fee | | Cash pooling account amendment fee | CNY 2,000 per account | Corporate Customer | |
| 5 | FCY Domestic Cash Pool Service | | | | | |

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| 5.1 | Setup Fee | | One-time setup fee for creating cash pool | USD 5,000 or equivalent per group | Corporate Customer | |
| 5.2 | Monthly Maintenance Fee | | Monthly maintenance fee for cash pool | USD 500 or equivalent per account | Corporate Customer | |
| 5.3 | Entrustment Loan Commission Fee | | Monthly commission fee for MEL under cash pool | Lender Account daily commission is 0.3% of accumulated outstanding entrustment loan amount/360. Daily accrued, monthly settled. Min. charge on USD 200 or equivalent per MEL account | Lender Company | |
| 5.4 | Amendment Fee | | Cash pooling account amendment fee | USD 500 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 | Cross Border Lending/Borrowing Commission Fee | | Commission fee for the loan drawdown under cross border cash pool customer | Domestic Master Account Cross Border per lending or borrowing amount *0.5%, or Domestic Master Account daily commission is 0.5% of lending/borrowing outstanding amount/360. Above two methods are daily accrued, monthly settled. | Lead Company | |
| 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 electronic channel | CNY 50,000 or less | CNY domestic payment (CNAPS) from UOB account to other bank's account via electronic channel | CNY 5 | Corporate Customer (small and micro company is waived) | Remark 1 |
| | | CNY 50,000 to 100,000 | | CNY 10 | Corporate Customer (small and micro company is waived) | 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 electronic channel or Over the Counter | | Internal account fund transfer between UOB accounts via electronic channel 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 electronic channel | 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 | |

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| 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 (Transfer to NRA account not included) | | | | | |
| 8.1 | CNY Cross-Border Payment | | CNY cross-border payment from UOB account via electronic channel or over the counter | 0.1%, Min. CNY 115, Max. CNY 1,125, plus cable fee | Corporate Customer | Remark 6, 7 |
| 8.2 | Inward CNY Cross-Border Payment | | Credit CNY cross-border payment to UOB account for corporate customer | Waived | Corporate Customer | |
| 8.3 | 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 electronic channel or Over the Counter | | Internal account fund transfer between UOB accounts via electronic channel or over the counter | Waived | Corporate Customer | |
| 9.2.2 | FCY Outward Remittance | Electronic channel | 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 |
| 9.3 | Prepay Overseas Agent Bank Charges | | Prepay overseas agent bank charges for corporate customer | USD 20 or equivalent per transaction (USD 'Full No Deduct' Service will charge 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.). | Corporate Customer | Remark 9 |
| 9.4 | FCY Cheque/Demand 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 | | | | | |

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| 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 | Waived up to the first 5 tokens, thereafter CNY 200 per token (From Apr20th 2021, it will be waived for the company which is newly opened basic account in Beijing branch.) | Corporate Customer (small and micro company is waived) | |
| | | Replacement for Lost or Manmade Damaged Secure Plus Token | | CNY 200 per token | Corporate Customer (small and micro company is waived) | |
| 10.3 | BIB Plus Training Workshop | In UOBC Site | BIB Plus training for corporate customer | Waived | Corporate Customer | |
| | | In Customer site | | Waived for the first time training. Any subsequent training is at CNY500 | Corporate Customer | |
| 11 | Host-To-Host | | | | | |
| 11.1 | Installation and Setup | | Charge fee of assisting customer with Host-To-Host testing and system setup before officially launch | CNY 100,000 (one-off) | Corporate Customer | Remark 10 |
| 11.2 | Subsequent Visit | | Provide on-site support to customer | CNY 500 per visit | Corporate Customer | |
| 11.3 | Re-testing fee | | Provide support to the project initiated by customer | CNY35,000 per request | Corporate Customer | |
| 11.4 | Subscription Fee | | Host-To-Host yearly maintenance fee | 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, less than a month by a month, Min. CNY 750 or equivalent per transaction | Corporate Customer | |
| 12.6 | LC Transfer | Full transfer | Full transfer of LC for corporate customer | 0.125%, Min. CNY 375 or equivalent | Corporate Customer | |
| | | Partial transfer | Partial transfer of LC for corporate customer | 0.125% of transfer amount, Min. CNY 375 or equivalent | Corporate Customer | |
| 12.7 | Letter of Credit Collection/Negotiation | | Provide LC documents examination and collection for corporate customer.Waive exchange commission charges for client | 0.125%, Min. CNY 190 or equivalent | Corporate Customer | |

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| | | | that maintains account with Bank. | Commission in lieu of exchange: USD 50 per transaction | | |
| 12.8 | Reimbursement Fee | | Arrange reimbursement under LC | CNY 450 or equivalent | Corporate Customer | |
| 12.9 | Tracer | | Tracers sent to debtor if no payment received on the due date for export LC and collection | Waived (sent by system automatically) CNY 225 or equivalent (required by customer) | Corporate Customer | |
| 12.10 | Outward Collection | | Outward collection for corporate customer. Waive exchange commission charges for client that maintains account with Bank. | 0.125%, Min. CNY 190 or equivalent, Commission in lieu of exchange: USD 50 per transaction | Corporate Customer | |
| 12.11 | Returned Documents | | Returned documents under export collection for corporate customer | 0.125%, Min. CNY 150 or equivalent | Corporate Customer | |
| 12.12 | Export Invoice Financing (including export open account and domestic accounts receivables financing) | | Handling Fee: Provide documents verification and AR pledge registration, reconciliation services under export invoice business. | Up to 0.125% of the invoice amount Min. CNY 190 or equivalent per transaction | Corporate Customer | |
| 12.13 | Issuance of Letter of Credit | Letter of Credit Issuance Fee | Issue letter of credit for corporate customer | 0.125% per month, less than a month by a month, Min. 0.25% of LC amount or CNY 300 (or equivalent) per transaction (take the higher one), plus cable fee | Corporate Customer | |
| | | Letter of Credit Issuance Risk Exposure Fee | As LC issuing bank, to issue letter of credit for applicant based on risk exposure with charge for consideration of risk | 0.1%-5% of LC risk exposure (Net Exposure = Full LC Amount - Cash Pledge Amount) | Corporate Customer | |
| 12.14 | Letter of Credit Amendment | Increase of amount | Increase the amount in LC for corporate customer | 0.125% per month, less than a month by a month, Min. 0.25% of the increase amount of LC or CNY 300 (or equivalent) per transaction (take the higher one), plus cable fee and risk exposure fee | Corporate Customer | |
| | | Extension of Expiry Date | Extend the expiry date of LC for corporate customer | 0.125% of LC balances, less than a month by a month, Min. CNY 300 or equivalent, plus cable fee | Corporate Customer | |
| | | Other Amendments or Cancellation | Other amendments or cancellation of LC for corporate customer | CNY 190 or equivalent, plus cable fee | Corporate Customer | |
| 12.15 | Letter of Credit Acceptance | | LC acceptance for corporate customer | 0.125% per month, less than a month by a month, Min. CNY 300 or equivalent | Corporate Customer | |
| 12.16 | Letter of Credit Payment (for cross-border LC only) | | Payments under LC for corporate customer | 0.125%, Min. CNY 115 or equivalent | Corporate Customer | |
| 12.17 | Letter of Credit Discrepancy Fee | | Discrepancies under LC submitted by exporter | USD 75 or equivalent per transaction, usually deducted from the account of beneficiary, it can be deducted from the account of applicant upon the acceptance of applicant | Corporate Customer | |
| 12.18 | Inward Collection | Documentary Collection | Provide inward documentary collection for corporate customer | 0.125%, Min. CNY 190 or equivalent | Corporate Customer | |

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| 12.19 | Protest Fee | | Issuing bank instructs to protest due to discrepancies in LC | CNY 300 or equivalent (not issuing notification of protest) | Corporate Customer | |
| 12.20 | 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 or equivalent | Corporate Customer | |
| 12.21 | Unredeemed Shipping Guarantees | | Corporate customer don't redeem the shipping guarantee as agreed | 0.5% each three month, less than three months by three months, Min. CNY 190 or equivalent | Corporate Customer | |
| 12.22 | Import Invoice Financing (Including Import Open Account And Domestic Accounts Receivables Financing) | | Handling Fee: Provide documents verification and registration services under import invoice business. | Up to 0.125% of the invoice amount Min. CNY 190 or equivalent per transaction | Corporate Customer | |
| 12.23 | Paper Commercial Drafts | Bank Acceptance Draft Acceptance Risk Premium | As BAD acceptance bank, to issue Paper BAD for applicant based on risk exposure with charge for consideration of risk | 0.1%-5% of BAD risk exposure (Net Exposure = Full BAD Amount - Cash Pledge Amount) | Corporate Customer | |
| | | 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 | |
| | | 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 | |
| | Electronic Commercial Draft | Commercial Draft Collection Fee | Provide commercial draft collection service for corporate customer | CNY 1 per draft | 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 | |
| 12.24 | | ECDS Annual Fee | Provide electronic commercial draft system to corporate customer | CNY200 per year per company | Corporate Customer (small and micro company is waived) | |
| | | CFCA Certificate Fee | CFCA Certificate implanted in USBKEY | CNY 200 per year per one | Corporate Customer (small and micro company is waived) | |

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| | | USBKEY Cost | ECDS USBKEY for Checker | CNY 80 each | Corporate Customer (small and micro company is waived) | |
| | | Electronic Bank Acceptance Draft Acceptance Risk Exposure Fee | As BAD acceptance bank, to issue E-BAD for applicant based on risk exposure with charge for consideration of risk | 0.1%-5% of BAD risk exposure (Net Exposure = Full BAD Amount - Cash Pledge Amount) | 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 | |
| 12.25 | 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 | |
| 12.26 | Bulk (ARF) Service Charge | | Service fee for providing accounts receivable financing, AR ageing analysis, management, and so on. | CNY 3000 per month (under CNY 5million or USD800,000 facility amount); CNY 6000 per month (CNY 5 million to 20 million or USD800,000 to 3 million facility amount); CNY 8000 per month (above CNY 20 million or USD 3 million facility amount) | Corporate Customer | |
| 13 | Bank Guarantee | | | | | |
| 13.1 | Standby LC/ Guarantee Issuance | Standby LC/ Guarantee Issuance Fee | Issue SBLC or guarantee letter for corporate customer | 0.5% each three months, less than three months by three months, Min. CNY 750 or equivalent per transaction, plus cable fee | Corporate Customer | |
| | | Standby LC/ Guarantee Risk Exposure Fee | As Standby LC/ Guarantee issuing bank, to issue Standby LC/ Guarantee for applicant based on risk exposure with charge for consideration of risk | 0.1%-5% of Standby LC/ Guarantee risk exposure (Net Exposure = Full Standby LC/ Guarantee Amount - Cash Pledge Amount) | Corporate Customer | |
| 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, less than three months by three months, Min. CNY 750 or equivalent per transaction, plus cable fee, risk exposure fee when increasing amount | Corporate Customer | |
| | | Other Amendment or Cancellation | Amendment or cancellation of SBLC/guarantee letter except above increase amount or extend validity | CNY 750 or equivalent 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 | |
| | | Monthly Service Fee | | CNY 1,500 or equivalent per month | Corporate customer | |

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| 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 | |
| 15 | eAlerts! Service | | | | | |
| 15.1 | Email Alert | Monthly Service fee | Provide Email notifications are sent to corporate customer about account balance and account movement | Waived | Corporate customer | charge effective date is Jan 1, 2022 |
| 15.2 | SMS Alert | Monthly Service fee | Provide SMS notifications are sent to corporate customer about account balance and account movement | CNY100 per customer per month, If the total number of SMS messages per month exceeds 5,000, the excess will be charged an additional RMB 0.1 per SMS | Corporate customer | |
| 16 | Cross Border POBO/ROBO & Netting Service | | | | | |
| 16.1 | Setup Fee | | One-time setup fee for creating Cross Border POBO/ROBO & Netting Service | CNY 20,000 or equivalent per group | Corporate customer | |
| 16.2 | Monthly Maintenance Fee | | Monthly maintenance fee for Cross Border POBO/ROBO & Netting Service participating accounts | CNY 5,000 or equivalent per account | Corporate customer | |
| 16.3 | Amendment Fee | | Add, remove participating account amendment fee, or change existing participating account amendment fee | CNY 2,000 or equivalent per account | Corporate customer | |
| 17 | API Service | | | | | |
| 17.1 | Initiation Setup Fee | | One-time setup fee for API service. Fee including but not limited to standard file format provided, project management and UAT testing. | CNY 200,000 or equivalent per group (one-off) | Corporate customer | Remark 10 |
| 17.2 | Monthly Maintenance Fee | | Monthly maintenance fee for API service | CNY 5,000 or equivalent per account | Corporate customer | |
| 17.3 | Subsequent Visit | | Provide on-site support to customer | CNY 500 per visit | Corporate Customer | |
| 17.4 | Re-testing fee | | Provide API testing support to the project initiated by customer | CNY 50,000 or equivalent per account | Corporate customer | Remark 10 |
| 17.5 | Credit / Debit Notification Service | | Provide notification to client for the API registered accounts | Waived | Corporate customer | |
| 17.6 | API call for account information checking | | Provide account balance enquiry, transaction history, etc to API registred account. | Waived | 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
 - Suzhou Branch: City of Suzhou, Kunshan, Changshu, Taicang, Zhangjiagang
 - Kunming Branch: City of Kunming
- 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 'Full No Deduct' service (currently only available for USD payment).
- 9 Prepay Overseas Agent Bank Charges applies for payer bears all oversea charges only.
- 10 This pricing excludes any customization required for link-up between UOB server and Customer's system.