

Adjustment to the part of charges of the Bank of East Asia (China).Ltd

Dear Customer:

In line with current market trends and in order to provide our customers with an improved level of service, we plan to adjust part of charges of 《The Schedule of Charges of the Bank of East Asia (China) Ltd》 effected from Sep 26th, 2021 as follows:

➤ **Adjustment to the Current Fees:**

No.	Fee Items	Applicable customer	Current Fee	Adjusted Fee
1	Cash Cheque	Personal /Corporate Customer	RMB0.60 per item, Cheque Cost Fee RMB0.40 per item	RMB0.60 per item, Cheque Cost Fee Temporarily Free
	Transfer Cheque	Personal /Corporate Customer	Sorter Cheque Handling Fee: RMB1 per item, Cheque Cost Fee RMB0.40 per item	Sorter Cheque Handling Fee: RMB1 per item, Cheque Cost Fee Temporarily Free
			Other Cheque Handling Fee: RMB0.60 per item, Cheque Cost Fee RMB0.40 per item	Other Cheque Handling Fee: RMB0.60 per item, Cheque Cost Fee Temporarily Free
Sorter Open Cheque	Personal /Corporate Customer	Handling Fee: RMB1 per item, Cheque Cost Fee RMB0.40 per item	Handling Fee: RMB1 per item, Cheque Cost Fee Temporarily Free	
4	Lost Report of Banker's Bill, Banker's Draft and Cheques	Personal /Corporate Customer	Lost Report of Banker's Bill, Banker's Draft: Temporarily Free Lost Report of Cheques: 0.1% of the par value (Min.RMB5 per item); Postage and telegram charges would be charged additionally if the reporter for stop payment requires to notify the other party bank.	Lost Report of Banker's Bill, Banker's Draft: Temporarily Free Lost Report of Cheques: Temporarily Free; Postage and telegram charges would be charged additionally if the reporter for stop payment requires to notify the other party bank.

No.	Fee Items	Applicable customer	Current Fee	Adjusted Fee
6	Inter-bank Counter Remittance for Corporate Customers	Corporate Customers	<p>≤RMB10000, Fee: RMB5 per transaction;</p> <p>RMB10000-100000 (included), Fee: RMB10 per transaction;</p> <p>RMB100000-500000 (included), Fee:RMB15 per transaction;</p> <p>RMB500000-1000000 (included), Fee: RMB20 per transaction;</p> <p>> RMB1000000, Fee:0.002% of transaction value (Maximum RMB200)</p>	<p>≤RMB10000, Fee: RMB5 per transaction;</p> <p>RMB10000-100000 (included), Fee: RMB10 per transaction;</p> <p>RMB100000-500000 (included), Fee:RMB15 per transaction;</p> <p>RMB500000-1000000 (included), Fee: RMB20 per transaction;</p> <p>> RMB1000000, Fee:0.002% of transaction value (Maximum RMB200);</p> <p>For small and micro enterprises and individual businesses, no matter the size of the remittance amount, the fee will be 10% discount.</p>
111	Annual Fee	Corporate Customer	RMB150 per year	RMB150 per year. For small and micro enterprises and individual businesses, the fee will be 50% discount.
112	Annual fee for an account certificate	Corporate Customer	RMB30 per year	RMB30 per year. For small and micro enterprises and individual businesses, the fee will be 50% discount.

No.	Fee Items	Applicable customer	Current Fee	Adjusted Fee
115	CNY Transfer/Remittance to 3rd party account	Corporate Customer	<p>≤RMB10000: RMB2</p> <p>RMB10000-100000(included): RMB5</p> <p>RMB100000-500000(included): RMB15</p> <p>RMB500000-5million(included): RMB20</p> <p>RMB5Million-10Million(included): RMB50</p> <p>> 10Million: RMB100</p>	<p>≤RMB10000: RMB2</p> <p>RMB10000-100000(included): RMB5</p> <p>RMB100000-500000(included): RMB15</p> <p>RMB500000-5million(included): RMB20</p> <p>RMB5Million-10Million(included): RMB50</p> <p>> 10Million: RMB100;</p> <p>For small and micro enterprises and individual businesses, no matter the size of the remittance amount, the fee will be 10% discount.</p>
119	Costs of USB-Key(Generation One)	Corporate Customer	RMB50 per item	RMB50 per item. Small and micro enterprises and individual businesses enjoy a preferential price of RMB48 per item.
173	Online Distribution Service	Corporate Customer	RMB0.1~5per transaction (The specific charge standard depends on the actual agreement.)	RMB0.09~4.5per transaction, small and micro enterprises will be free of charge (The specific charge standard depends on the actual agreement.)

No.	Fee Items	Applicable customer	Current Fee	Adjusted Fee
	Online Collection Service (Wechat, Alipay scan pay)	Corporate Customer	AMT*0.21%~1%RMB for offline Entity merchant; AMT*0.61%~2%RMB For online merchant (The specific charge standard depends on the actual agreement.)	AMT*0.18%~0.9%RMB for offline Entity merchant; AMT*0.54%~1.8%RMB For online merchant, small and micro enterprises will be free of charge (The specific charge standard depends on the actual agreement.)
	Online Collection Service (scan pay of Unionpay)	Corporate Customer	AMT*0.2%~1%RMB (The specific charge standard depends on the actual agreement.)	AMT*0.18%~0.9%RMB , small and micro enterprises will be free of charge (The specific charge standard depends on the actual agreement.)

➤ **To delete fee item:**

No.	Fee Items	Applicable customer	Current Fee	Adjusted Fee
161	Acquirer Fees	Personal/Corporate Customer	Negotiate by both parties, and charge according to contract agreement	Nil

Should you have any queries, please visit any branch or sub-branch of BEA China in Mainland China, or contact our Customer Service Hotline at 95382.

Thank you.