

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 July 3rd , 2023 as follows:

➤ **Adjustment to the Current Fees:**

Current SupremeGold & Private Banking Customer Privilege adjusted to SupremeGold & Platinum Card (999 account) Customer Privilege, the items are the same.

No.	Fee Items	Applicable customer	Standard Charges	Service Function	Current SupremeGold & Private Banking Customer Privilege	Adjusted SupremeGold & Platinum Card (999 account) Customer Privilege
1	SupremeGold Account Maintenance Charge	Personal Customer	RMB100 or equivalent per month Charges to accounts if average daily balance in the previous month falls below RMB500,000 or equivalent	Enjoy the common customer account service outside as well as the VIP customer special service treatment, and provide comprehensive wealth management service and the paper/electronic comprehensive statement service, enjoy a regular service fee privilege and other services desined for high-end clients from time to time	Free for SupremeGold Account if average daily balance in the previous month keeps above RMB 500,000 or equivalent	Free for SupremeGold Account if average daily balance in the previous month keeps above RMB 500,000 or equivalent

3	Certificate of Account Balance/Certificate of call deposit or fixed deposit account/Certificate of Creditability /Certificate of freezing deposit	Personal /Corporate Customer	RMB20 per copy for Personal Customer	Provide Certificate of Account Balance Service	Free	Free
7	Loss report of passbook or deposit certificate	Personal /Corporate Customer	RMB10 per occasion	Provide loss report of passbook or deposit certificate service	Free	Free
8	Loss report of stamps	Personal /Corporate Customer	RMB10 per occasion	Provide loss report of stamps service	Free	Free
9	Cost fee for issue, renewal or change IC Card	Personal Customer	RMB15 per card (except Gaoya Card)	Provide IC Card service	Free	Free
47	Cheque Collection (excluding travellers cheques)	Personal /Corporate Customer	Handling Fee: 0.1% of amount (excluding HKD cheque); Minimum USD15 or equivalent per cheque; Maximum USD120 or equivalent per cheque; Handling Fee for HKD Cheque: HKD100 or equivalent per cheque	Provide cheque collection Service	50% discount for SupremeGold; Minimum and maximum are the same; Free for Private Banking.	50% discount for SupremeGold; Minimum and maximum are the same; Free for SupremeGold Platinum Card (999 account).
48	Overseas Outward Remittance (D/D)	Personal /Corporate Customer	0.1% of remittance amount ; Minimum USD20 or equivalent, Maximum USD130 or equivalent; Additional charges may be incurred from the overseas bank and can not be waived.	Provide Overseas Outward Remittance (D/D) Service	50% discount for SupremeGold; Minimum and maximum are the same; Free for Private Banking.	50% discount for SupremeGold; Minimum and maximum are the same; Free for SupremeGold Platinum Card (999 account).

49	Overseas Outward Remittance (T/T)	Personal /Corporate Customer	0.1% of remittance amount ; Minimum USD20 or equivalent, Maximum USD130 or equivalent; Additional charges may be incurred from the overseas bank and can not be waived. Additional cable fee of general type is charged	Provide Overseas Outward Remittance (T/T) Service	50% discount for SupremeGold; Minimum and maximum are the same; Free for outward remittance in CrossBoundary emergency cash withdrawal service; Free for Private Banking.	50% discount for SupremeGold; Minimum and maximum are the same; Free for outward remittance in CrossBoundary emergency cash withdrawal service; Free for SupremeGold Platinum Card (999 account).
50	Refunding of Overseas Outward Remittance (D/D)	Personal /Corporate Customer	0.1% of remittance amount ; Minimum USD20 or equivalent, Maximum USD130 or equivalent; Additional charges may be incurred from the overseas bank and can not be waived.	Provide Refunding of Overseas Outward Remittance (D/D) Service	50% discount; Minimum and maximum are the same	50% discount; Minimum and maximum are the same
51	Loss of Demand Draft (D/D)	Personal /Corporate Customer	0.1% of remittance amount ; Minimum USD20 or equivalent, Maximum USD130 or equivalent; Additional charges may be incurred from the overseas bank and can not be waived.	Provide Loss of Demand Draft (D/D) Service	50% discount; Minimum and maximum are the same	50% discount; Minimum and maximum are the same

53	Domestic Cross-city Outward Remittance	Outward Remittance	Personal /Corporate Customer	0.1% of remittance amount; Minimum USD20 or equivalent, Maximum USD130 or equivalent (The same as Overseas Outward Remittance for T/T if choosing SWIFT)	Provide Domestic Cross-city Outward Remittance Service	50% discount for SupremeGold; Minimum and maximum are the same; Free for Private Banking.	50% discount for SupremeGold; Minimum and maximum are the same; Free for SupremeGold Platinum Card (999 account).
54	Intra-city Remittance	Outward Remittance	Personal /Corporate Customer	0.1% of remittance amount; Minimum USD5 or equivalent, Maximum USD50 or equivalent (The same as Overseas Outward Remittance for T/T if choosing SWIFT)	Provide Intra-city Remittance Service	Free	Free
63	Cross Branch Deposit and Withdrawal in BEA China (foreign currency)		Personal Customer	0.5% of the amount of deposit or withdrawal; Minimum RMB2 per transaction, Maximum RMB50.	Provide cross branch deposit and withdrawal service for foreign currency in BEA China	Free	Free
100	CNY Transfer/Remittance to 3rd party account		Personal Customer	0.5% on amount of remittance (Minimum RMB2, Maximum RMB20)	Provide Transfer/Remittan ce to 3rd party account Service	Free	Free
116	Discharge Fee (to be charged when the loan is paid off)		Personal /Corporate Customer	RMB1000 (For CNY Loan) HKD1250 (For HKD Loan) USD160 (For USD Loan)	According to the client, provide to deal with guaranty to register the cancellation of service)	Free	Free

117	Handling Fee on Change of Loan Terms.Including: Repayment date 、 Repayment method 、 interest rate、 Collateral、 Guarantor、 Mortgagor and remaining loan tenor ,etc.		Personal /Corporate Customer	RMB500 (For CNY Loan) HKD600 (For HKD Loan) USD80 (For USD Loan)	Accept customer change loan terms requirements and work on related system, document arrangement, etc	Free	Free
141	Wealth Management products issued by our bank (Charge items mainly involve subscription fee、 transfer fee 、 custodian fee、 redemption fee, and floating management fee, etc.)		Personal /Corporate Customer	Refer to the product instruction	Provide subscription, redemption and product management service	Refer to the bank notice	Refer to the bank notice
145	Annual Rental Fee		Personal /Corporate Customer	Within the allowance range of the headquarter, branches of BEA China can choose to charge by different specifications of safe-deposit boxes with their clients according to the contracts they signed	Provide Security Box Rental Service	Free for the first year, discount is approved by GM of branch every year thereafter; the specifications of the rent free safekeeping is decided by branches	Free for the first year, discount is approved by GM of branch every year thereafter; the specifications of the rent free safekeeping is decided by branches
159	Issue copies or photocopy of receipts/ application documents/ files	more than 1 year	Personal /Corporate Customer	RMB20/each (Minimum RMB200 per time)	Provide photocopy/reissue service for customer's receipts/ application documents/files	Free	Free
160	Issue copies of monthly /yearly statements	more than 1 year	Personal /Corporate Customer	RMB20/each (Minimum RMB200 per time)	Provide reissue service for customer's monthly /yearly statements	Free	Free

161	Enquiry /print transaction activities	more than 1 year	Personal /Corporate Customer	RMB20/each (Minimum RMB200 per time)	Provide check /print transaction activities service	Free	Free
163	Structure Deposit (Charge items mainly involve subscription fee、 redemption fee, and floating management fee, etc.)		Personal /Corporate Customer	Refer to the product instruction	Provide subscription, redemption and product management service	Refer to the bank notice	Refer to the bank notice

➤ **To delete fee item:**

No.	Fee Items	Applicable customer	Current Fee	Adjusted Fee
102	Global Access--Happy Travel Service "Certificate of blocked deposit"	Personal Customer	RMB20 per copy for Personal Customer	Nil
162	Online Distribution Service- Online Distribution Service	Corporate Customer	RMB0.09~4.5per transaction , small and micro enterprises and individual businesses will be free of charge (The specific charge standard depends on the actual agreement.)	Nil
44	Jindaibao (Personal POS) CNY Transfer/Remittance to 3rd party account	Personal Customer	0.5% on amount of remittance (Minimum RMB2, Maximum RMB20)	Nil

The bank charges violation report telephone and complaint handling telephone: 95382; Letter to report complaints network channels: <https://www.hkbea.com.cn/footer/ContactUs/>; email: <https://www.hkbea.com.cn/Header/BusinessNetwork/BranchATM/branch/>; You can also go to each outlet to give feedback or register the Customer Suggestion Book.

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

Thank you.