

Summary of Update of Fee Table 费率表更新摘要

Effective date: 1st October 2020 生效日期: 2020 年 10 月 1 日

1. Waive account package fee for account type 90- entrustment loan account 免除 账户类型为 90 的委托贷款账户的账户管理费
2. Delete fee items of chequebook, cheque debit and loss reporting 删除支票簿、支票付款和挂失费用项目
3. Add electronic commercial draft related fees 增加电子商业汇票相关费用
 - Acceptance fee: 0.05% of face value 承兑费: 面值的 0.05%
 - EBAD collection: free of charge 电子银行承兑汇票托收: 免费
 - Risk exposure fee: 0.1% - 4% p.a. of the risk exposure not covered by margin deposit 敞口风险管理费: 未被保证金覆盖的风险敞口金额的年化 0.1%-4%
 - USB Key: CNY80 each U 盾: 人民币 80 元每个
 - Digital certificate: CNY200 each per year 数字证书: 人民币 200 元每年每个
4. Delete Global Payment Plus hardware fee 删除全球支付往来 硬件费用
5. Reduce max shipping guarantee commission from 4% p.a. to 1.5% p.a. 将提货担保最高费用从年化 4% 降至年化 1.5%
6. Delete counter guarantee fee item 删除转开保函费用项目
7. Delete LC non-presentation handling fee 删除信用证不经我行交单手续费
8. Waive bank comfort letter fee for small & micro enterprises (with immediate effect) 对小微企业免除银行资信证明费 (即时生效)