



Amendments made to Tariff of Corporate Banking Services

Thanks for your continuous support for Hang Seng Bank (China) Limited (the “Bank”). According to regulatory requirement, we plan to update the standard tariff with effective from 1st July 2021.

Targeted Customers:

- Corporate Customers

Notice Period:

- 2021/04/01 to 2021/06/30

Revised Tariff:

- CNY Remittance Services-Overseas Cross-Bank CNY Remittances
 - Adjust remittance commission fee for overseas CNY cross-bank transfer
 - Add overseas agency fee for overseas CNY cross-bank transfer
 - Add TT amendment/Enquiry/Cancel telegraphic transfer rates

CNY Remittance Services-Overseas Cross-Bank CNY Remittances:

1. Remittance Commission Fee: 0.1%, minimum CNY100/ per transaction, maximum CNY500/ per transaction. Additional charges will be charged in case of oversea agency fee;
2. Overseas Agency Fee: CNY120
 - * If the above charge is insufficient to pay the agency fee, the insufficient part will be collected upon the notice of agency bank
3. TT Amendment/Enquiry/Cancellation: CNY200

- Foreign Currency Remittance Services:
 - Add inward return payment commission fee
 - Add overseas agency fee

Foreign Currency Remittance Services

1. Inward Return Payment Commission: CNY150/equivalent
2. Overseas Agency Fee: USD Remittance:USD26/equivalent



HKD Remittance:HKD200/equivalent

JPY Remittance:CNY250/equivalent

Other Foreign Currency

Remittances:CNY180/equivalent

*If the above charge is insufficient to pay the agency fee, the insufficient part will be collected upon the notice of agency bank

● Other Services:

- Adjust entrusted loans commission rate
- Adjust cash concentration rate
- Add standing instruction commission fee
- Add SWIFT MT940/950 fee
- Add SWIFT MT942 fee

Other Services

1. Entrusted Loan: 0.30% per annum. Charged on the principal amount of the loan, minimum CNY3,000/equivalent per annum
2. Cash Concentration-Group Domestic Liquidity Solution:
Entrusted loans commission fee on outstanding entrusted loan between each two parties accrued on daily basis/360
*Entrusted loans Commission Fee: 0.30% per annum
3. Standing Instruction: CNY200/equivalent per transaction
4. SWIFT MT940/MT950: CNY800/equivalent per account per month
5. SWIFT MT942: CNY1,500/equivalent per account per month

For any enquiry, please call the Bank's Customer Service Hotline at 8008 30 8008 or 4008 30 8008.

Hang Seng Bank (China) Limited
1 April 2021