



UNITED OVERSEAS BANK (CHINA) Limited Wholesale Banking 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 **12 Mar, 2024** (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 8869

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 Wholesale Banking Customer	CNY 1 per piece	Wholesale Banking 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	Wholesale Banking Customer (small and micro company is waived)	Remark 1, 4
		CNY 50,000 to 100,000		CNY 10	Wholesale Banking Customer (small and micro company is waived)	
		CNY 100,000 to 500,000		CNY15	Wholesale Banking Customer	
		CNY 500,000 to 1,000,000		CNY 20	Wholesale Banking Customer	
		Over CNY 1,000,000		0.002%, Max. CNY 200	Wholesale Banking 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)。

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 Wholesale Banking Customer	Waived	Wholesale Banking Customer	
2	CNY Domestic Settlement					
2.1	RMB Cheque Report Loss Fee		Report loss of RMB cheque for Wholesale Banking Customer	Waived	Wholesale Banking 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 Wholesale Banking Customer	CNY 30.5 per voucher (25 pages)	Wholesale Banking Customer	Remark 2
1.2	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	Wholesale Banking Customer	(if require post, extra courier fee charged)
		3 To 12 Months		CNY 50 per copy	Wholesale Banking Customer	
		Over 12 Months		CNY 100 per copy	Wholesale Banking Customer	
1.3	Courier Fee (Per 0.5kg)	Mainland China	Fees charged for posts per 0.5kg	CNY 20 (exclude fuel surcharge)	Wholesale Banking Customer	Remark 3
		Hong Kong, Macao& Taiwan Regions		CNY 100 (exclude fuel surcharge)	Wholesale Banking Customer	

		Japan & Korea		CNY 135 (exclude fuel surcharge)	Wholesale Banking Customer	
		South East Asia		CNY 140 (exclude fuel surcharge)	Wholesale Banking Customer	
		Western Europe, USA, South Pacific Region (E.g. Australia and New Zealand) & Canada		CNY 230 (exclude fuel surcharge)	Wholesale Banking Customer	
		South Asia, Central America & South America		CNY 240 (exclude fuel surcharge)	Wholesale Banking Customer	
		Middle East, Africa, Middle Europe & Eastern Europe		CNY 300 (exclude fuel surcharge)	Wholesale Banking Customer	
		Laos, Myanmar & Vietnam		CNY 300 (exclude fuel surcharge)	Wholesale Banking Customer	
1.4	Certificate of Balance		Providing certificate of balance at a certain time for Wholesale Banking Customer	CNY 250	Wholesale Banking Customer (small and micro company is waived)	(if require post, extra courier fee charged)
1.5	Audit Confirmation		Issue audit confirmation to Wholesale Banking Customer	CNY 250	Wholesale Banking Customer (small and micro company is waived)	(if require post, extra courier fee charged)
1.6	Other Certificate Letter		Issue other certificate letter to Wholesale Banking Customer	Min. CNY 250, Max. CNY 500, Depending on letter types. Waive charge of Credit Certification for Small and Micro Enterprises.	Wholesale Banking Customer	(if require post, extra courier fee charged)
1.7	Account Opening Documentation Witness (For Onshore Wholesale Banking Customer to Open the Account Overseas)		Account opening documentation witness for Wholesale Banking Customer to open account overseas	Waived	Wholesale Banking Customer	(if require post, extra courier fee charged)
1.8	Cash Withdraw	RMB Account Cash Withdraw (From RMB Basic Account)	Cash withdraw	Waived	Wholesale Banking Customer	
		USD Account Cash Withdraw		0.4%, Min. CNY 40 per transaction, Max CNY 200 per transaction or FCY equivalent		
1.9	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)	Wholesale Banking 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; customer has only one account with bank is waived of fall below fee)		
1.10	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	Wholesale Banking Customer	

1.11	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	Wholesale Banking Customer	
1.12	MT940 Service	CNY Account	Send account statement to customer via SWIFT on daily/weekly/fortnightly/monthly basis	CNY 1,000 per account per month	Wholesale Banking Customer	
		FCY Account		USD 160 or equivalent per account per month	Wholesale Banking Customer	
1.13	MT942 Service	CNY Account	Send account statement to customer via SWIFT during intra-day	CNY 2,000 per account per month	Wholesale Banking Customer	
		FCY Account		USD 320 or equivalent per account per month	Wholesale Banking Customer	
1.14	MT941 Service	CNY Account	Send account balance to customer via SWIFT during intra-day	CNY 2,000 per account per month	Wholesale Banking Customer	
		FCY Account		USD 320 or equivalent per account per month	Wholesale Banking Customer	
1.15	Virtual Account Service	One-off Setup Fee	Set up virtual account for Wholesale Banking Customer	CNY 5,000 per biller code	Wholesale Banking Customer	
		Monthly Maintenance Fee	Monthly maintenance fee for virtual account	CNY 3,000 per biller code	Wholesale Banking Customer	
2	One-Way Cross Border Loan					
2.1	Commission Fee		Provide the service that onshore entity lend the fund to overseas entity in CNY or FCY	Per approval, Up to 0.5% of overseas lending amount per transaction.	Wholesale Banking Customer	Will be effective on 9 Dec 2024
3	RMB Domestic Cash Pool Service					
3.1	Setup Fee		One-time setup fee for creating cash pool	CNY 10,000 per group	Wholesale Banking Customer	
3.2	Monthly Maintenance Fee		Monthly maintenance fee for cash pool	CNY 2,000 per account	Wholesale Banking Customer	
3.3	Commission Fee		Monthly commission fee -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. Max shall not exceed agreed charge in the contract	Wholesale Banking Customer (Lender Company)	
3.4	Amendment Fee		Cash pooling account amendment fee	CNY 2,000 per account	Wholesale Banking 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	Wholesale Banking Customer	
4.2	Monthly Maintenance Fee		Monthly maintenance fee for cash pool (including pool master account)	CNY 2,000 per account	Wholesale Banking 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. Max shall not exceed agreed charge in the contract	Wholesale Banking Customer (Lead Company)	

4.4	Amendment Fee		Cash pooling account amendment fee	CNY 2,000 per account	Wholesale Banking Customer	
5 FCY Domestic Cash Pool Service						
5.1	Setup Fee		One-time setup fee for creating cash pool	USD 5,000 or equivalent per group	Wholesale Banking Customer	
5.2	Monthly Maintenance Fee		Monthly maintenance fee for cash pool	USD 500 or equivalent per account	Wholesale Banking Customer	
5.3	Commission Fee		Monthly commission fee- 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. Max shall not exceed agreed charge in the contract	Wholesale Banking Customer (Lender Company)	
5.4	Amendment Fee		Cash pooling account amendment fee	USD 500 or equivalent per account	Wholesale Banking 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	Wholesale Banking Customer	
6.2	Monthly Maintenance Fee		Monthly maintenance fee for cash pool	USD 1,000 or equivalent per account	Wholesale Banking 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. Max shall not exceed agreed charge in the contract	Wholesale Banking Customer (Lead Company)	
6.4	Amendment Fee		Cash pooling account amendment fee	USD 500 or equivalent per account	Wholesale Banking Customer	
7 CNY Domestic Remittance (Including payment to NRA/FT accounts and domestic remittance via NRA/FT accounts)						
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	Wholesale Banking Customer (small and micro company is waived)	Remark 1
		CNY 50,000 to 100,000		CNY 10	Wholesale Banking Customer (small and micro company is waived)	Remark 1
		CNY 100,000 to 500,000		CNY 15	Wholesale Banking Customer	Remark 1
		CNY 500,000 to 1,000,000		CNY 20	Wholesale Banking Customer	Remark 1
		Over CNY1,000,000		0.002%, Max. CNY 200	Wholesale Banking Customer	Remark 1
7.2	Inward CNY Cross-Bank Payment		Credit CNY domestic payment to UOB account for Wholesale Banking Customer	Waived	Wholesale Banking 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	Wholesale Banking Customer	

7.4	Queries/Investigations Payments Enquiry premised by Wholesale Banking Customer	CNY domestic payment queries/investigations raised by Wholesale Banking Customer	CNY 0.5 per transaction	Wholesale Banking Customer	
7.5	Inner-City Cross-Bank Payments (Inner-City Clearing System/House) Over the Counter	Inner-City funds transfer over the counter	Waived	Wholesale Banking Customer	Remark 4
7.6	Standing Order Over the Counter	Periodical debit within quota	CNY 100, plus remittance fee (refer to CNY domestic payment transfer)	Wholesale Banking Customer	
7.7	CNY Cheque Collection	Collect CNY cheque for Wholesale Banking Customer	Waived	Wholesale Banking Customer	
7.8	Stop Payment Fee /Amendment Fee/Cancellation Fee	Stopping /amending/cancelling payments orders from Wholesale Banking Customer	CNY 15 per transaction	Wholesale Banking Customer	
7.8.1	Infinity Single Payment Cancellation	Cancel Infinity payment order	CNY 15 per transaction	Wholesale Banking Customer	
7.8.2	Infinity Bulk Payment Cancellation		CNY 15 per batch	Wholesale Banking Customer	
7.8.3	Single/Multiple Payment Cancellation in Infinity Bulk File		CNY 15 per transaction	Wholesale Banking Customer	
8	CNY Cross-Border Remittance				
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 (For the overseas funds transfer application have "All Bank's Charges If Any Are To Be Borne By" as "OUR". UOBC has the right of recourse to the remitter in the instance where the overseas correspondent bank claims a charge.)	Wholesale Banking Customer	Remark 5,6
8.2	Inward CNY Cross-Border Payment	Credit CNY cross-border payment to UOB account for Wholesale Banking Customer	Waived	Wholesale Banking Customer	
8.3	Stop Payment Fee/Amendment Fee/Cancellation Fee/Queries/Reimbursement Fee	Wholesale Banking Customer request to stop/amend/cancel/inquire/reimburse payments	CNY 150 per transaction	Wholesale Banking Customer	
9	FCY Remittance (Include Offshore and Onshore)				
9.1	FCY Inward Remittance	Credit FCY payments for Wholesale Banking Customer	Waived	Wholesale Banking 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	Wholesale Banking 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	Wholesale Banking Customer Remark 5,6
		Over the counter		0.125%, Min. CNY 115, Max. CNY 1,125, plus cable fee	Wholesale Banking Customer Remark 5,6

9.3	Full No Deduct (For USD payment only)		For beneficiary to receive full amount of the USD 25 or equivalent per transaction	Wholesale Banking Customer	Remark 7
9.4	Prepay Overseas Agent Bank Charges (For payments other than USD)		Prepay overseas agent bank charges for Wholesale Banking Customer	USD 20 or equivalent per transaction (If the prepayment fee doesn't cover overseas agent bank fee, no further charge.).	Wholesale Banking Customer Remark 7
9.5	Cable Fee	Import-Export Trade	Cable fee for Wholesale Banking Customer's FCY remittance	CNY 225 or equivalent	Wholesale Banking Customer
		Remittance		CNY 115 or equivalent	Wholesale Banking Customer
9.6	Stop Payment Fee/Amendment Fee/Cancellation Fee/Queries/Reimbursement Fee		Wholesale Banking Customer request to stop/amend/cancel/inquire/reimburse payments	CNY 150 or equivalent per transaction	Wholesale Banking Customer
10	Business Internet Banking Service(Infinity)				
10.1	Monthly Maintenance Fee	Basic Subscription Package	Business Internet Banking monthly maintenance fee	Waived	Wholesale Banking Customer
		Professional Subscription Package		Waived	Wholesale Banking Customer
10.2	Secure Token	New users apply for hard token	Charges of Business Internet Banking hard 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)	Wholesale Banking Customer (small and micro company is waived)
		Replacement for hard token		Waived	Wholesale Banking Customer
10.3	Business Internet Banking Training	Online Training	Business Internet Banking training for Wholesale Banking Customer	We set up online training for Business Internet Banking once a week. Customers can register the training, and the online training is free.	Wholesale Banking Customer
11	Host-To-Host - Regional File Transfer Service (RFTS)				
11.1	Installation and Setup		Charge fee of assisting customer with RFTS testing and system setup before officially launch	CNY 100,000 (one-off)	Wholesale Banking Customer Remark 8
11.2	Subsequent Visit		Provide on-site support to customer	CNY 500per visit	Wholesale Banking Customer
11.3	Re-testing fee		Provide RFTS testing support to the project initiated by customer	CNY35,000 per request	Wholesale Banking Customer

11.4	Annually Maintenance		Annually maintenance fee for RFTS	CNY 50,000 per year	Wholesale Banking Customer	
12	Host-To-Host - SWIFT Standardized Corporate Environment Service (SWIFT SCORE)					
12.1	FIN	One-off Setup Fee	Provide MT101 payment services for SWIFT member through SCORE FIN message transmitting	CNY 20,000	Wholesale Banking Customer	
		Monthly Service Fee		CNY 1,500per month	Wholesale Banking Customer	
12.2	FileAct	One-off Setup Fee	Provide payment services for SWIFT member through SCORE FileAct transmitting	CNY 100,000	Wholesale Banking Customer	
		Monthly Service fee		CNY 1,500 per month	Wholesale Banking Customer	
13	Host-To-Host - Application Programming Interface (API)					
13.1	Installation and Setup		Charge fee of assisting customer with API testing and system setup before officially launch	CNY 200,000 per group (one-off)	Wholesale Banking Customer	Remark 8
13.2	Subsequent Visit		Provide on-site support to customer	CNY 500 per visit	Wholesale Banking Customer	
13.3	Re-testing fee		Provide API testing support to the project initiated by customer	CNY 50,000 per account	Wholesale Banking Customer	
13.4	Monthly Maintenance Fee		Monthly maintenance fee for API	CNY 5,000 per account	Wholesale Banking Customer	
13.5	New Affiliate/Merchant Onboarding Fee		System setup for new affiliate/merchant account	CNY100 per affiliate/merchant	Wholesale Banking Customer	
13.6	API Call Fee		Refer to each API call initiated by client for different account	CNY1 per API call Max. CNY5000 per account per month	Wholesale Banking Customer	
14	Trade Services					
14.1	Advising of Pre-Advised LC		Advise pre-advised LC to Wholesale Banking Customer	USD 15 or equivalent	Wholesale Banking Customer	
14.2	Letter of Credit Advising		Advise LC to Wholesale Banking Customer	USD 30 or equivalent	Wholesale Banking Customer	
14.3	Advising of Letter of Credit Amendment		Advise LC amendment to Wholesale Banking Customer	USD 20 or equivalent	Wholesale Banking Customer	
14.4	Letter of Credit Cancellation		Cancel LC for Wholesale Banking Customer	USD 30 or equivalent	Wholesale Banking Customer	
14.5	Letter of Credit Confirmation		Provide LC confirmation service fee for Wholesale Banking Customer	Quoted on issuing bank and corresponding country risks, 0.125%-1% per month, less than a month by a month, Min. USD 100 or equivalent per transaction	Wholesale Banking Customer	
14.6	LC Transfer	Full transfer	Full transfer of LC for Wholesale Banking Customer	0.125%, Min. USD 60 or equivalent, Max. USD 3,000 or equivalent	Wholesale Banking Customer	

		Partial transfer	Partial transfer of LC for Wholesale Banking Customer	0.125% of transfer amount, Min. USD 60 or equivalent, Max. USD 3,000 or equivalent	Wholesale Banking Customer	
14.7	Letter of Credit Collection/Negotiation		Provide LC documents examination and collection for Wholesale Banking Customer.	0.125%, Min. USD 30 or equivalent, Max. USD 3,000 or equivalent, Commission in lieu of exchange: USD 50 per transaction. (Waive exchange commission charges for client that maintains account with Bank.)	Wholesale Banking Customer	
14.8	Reimbursement Fee		Arrange reimbursement under LC	USD 60 or equivalent	Wholesale Banking Customer	
14.9	Tracer		Tracers sent to debtor if no payment received on the due date for export LC and collection	Waived (sent by system automatically) USD 30 or equivalent (required by customer)	Wholesale Banking Customer	
14.10	Outward Collection		Outward collection for Wholesale Banking Customer.	0.125%, Min. USD 30 or equivalent, Max. USD 3,000 or equivalent. Commission in lieu of exchange: USD 50 per transaction. (Waive exchange commission charges for client that maintains account with Bank.)	Wholesale Banking Customer	
14.11	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. USD 30 or equivalent, Max. USD 3,000 or equivalent	Wholesale Banking Customer	
14.12	Issuance of Letter of Credit	Letter of Credit Issuance Fee	Issue letter of credit for Wholesale Banking Customer	0.125% per month, less than a month by a month, Min. 0.25% of LC amount or USD 40 (or equivalent) per transaction (take the higher one), plus cable fee	Wholesale Banking 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)	Wholesale Banking Customer (small and micro company is waived)	
14.13	Letter of Credit Amendment	Increase of amount	Increase the amount in LC for Wholesale Banking Customer	0.125% per month, less than a month by a month, Min. 0.25% of the increase amount of LC or USD 40 (or equivalent) per transaction (take the higher one), plus cable fee and risk exposure fee (small and micro company is waived)	Wholesale Banking Customer	
		Extension of Expiry Date	Extend the expiry date of LC for Wholesale Banking Customer	0.125% of LC balances, less than a month by a month, Min. USD 40 or equivalent, plus cable fee	Wholesale Banking Customer	

		Other Amendments or Cancellation	Other amendments or cancellation of LC for Wholesale Banking Customer	USD 30 or equivalent, plus cable fee	Wholesale Banking Customer	
14.14	Letter of Credit Acceptance		LC acceptance for Wholesale Banking Customer	0.125% per month, less than a month by a month, Min. USD 30 or equivalent	Wholesale Banking Customer	
14.15	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	Wholesale Banking Customer	
14.16	Inward Collection	Documentary Collection	Provide inward documentary collection for Wholesale Banking Customer	0.125%, Min. USD 30 or equivalent, Max. USD 3,000 or equivalent	Wholesale Banking Customer	
14.17	Protest Fee		Issuing bank instructs to protest due to discrepancies in LC	USD 40 or equivalent (not issuing notification of protest)	Wholesale Banking Customer	
14.18	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. USD 30 or equivalent	Wholesale Banking Customer	
14.19	Unredeemed Shipping Guarantees		Wholesale Banking Customer don't redeem the shipping guarantee as agreed	0.5% each three month, less than three months by three months, Min. USD 30 or equivalent	Wholesale Banking Customer	
14.20	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. USD 30 or equivalent, Max. USD 3,000 or equivalent	Wholesale Banking Customer	
14.21	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)	Wholesale Banking Customer (small and micro company is waived)	
		Bank Acceptance Draft Acceptance Fee	Acceptance of bank acceptance draft for Wholesale Banking Customer	0.05% of par value	Wholesale Banking Customer	
		Commercial Draft Collection Postage	Mail the commercial drafts for Wholesale Banking Customer to acceptance bank or acceptor's account bank for collection	Min. CNY 20, For above CNY 20 charge as incurred	Wholesale Banking Customer	
		Commercial Draft Discounting Handling Fee	Commercial draft discounting for Wholesale Banking Customer	0.125% of par value, Min. CNY 190 per transaction Max. CNY6,000 per transaction	Wholesale Banking Customer	

		Commercial Draft Loss Report Fee	Report loss of commercial draft for Wholesale Banking Customer	CNY200 per transaction	Wholesale Banking Customer	
		Commercial Draft Collection Fee	Provide commercial draft collection service for Wholesale Banking Customer	CNY 1 per draft	Wholesale Banking Customer	
		Paper Commercial Draft Safekeeping Service Annual Fee	Safekeeping paper commercial draft for Wholesale Banking Customer	CNY 1,000 per year	Wholesale Banking Customer	
		Paper Commercial Draft Safekeeping Service Fee	Safekeeping paper commercial draft for Wholesale Banking Customer	CNY 50 per copy	Wholesale Banking Customer	
14.22	Electronic Commercial Draft	Electronic Commercial Draft System Annual Fee	Provide electronic commercial draft system to Wholesale Banking Customer	CNY200 per year per company	Wholesale Banking Customer (small and micro company is waived)	
		CFCA Certificate Fee	CFCA Certificate implanted in USBKEY	CNY 200 per year per one	Wholesale Banking Customer (small and micro company is waived)	
		USBKEY Cost	Electronic Commercial Draft System USBKEY for Checker	CNY 80 each	Wholesale Banking 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)	Wholesale Banking Customer (small and micro company is waived)	
		Electronic Bank Acceptance Draft Acceptance Fee	Acceptance of bank acceptance draft for Wholesale Banking Customer	0.05% of par value	Wholesale Banking Customer	
		Electronic Commercial Draft Discounting Handling Fee	Commercial draft discounting for Wholesale Banking Customer	0.125% of par value, Min. CNY 190 per transaction Max. CNY 6,000 per transaction	Wholesale Banking Customer	
14.23	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	Wholesale Banking 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	Wholesale Banking Customer	
14.24	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)	Wholesale Banking Customer	
15	Bank Guarantee					

15.1	Standby LC/ Guarantee Issuance	Standby LC/ Guarantee Issuance Fee	Issue SBLC or guarantee letter for Wholesale Banking Customer	0.5% each three months, less than three months by three months, Min. USD 100 or equivalent per transaction, plus cable fee	Wholesale Banking 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)	Wholesale Banking Customer (small and micro company is waived)
15.2	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. USD 100 or equivalent per transaction, plus cable fee, risk exposure fee when increasing amount (small and micro company is waived)	Wholesale Banking Customer
		Other Amendment or Cancellation	Amendment or cancellation of SBLC/guarantee letter except above increase amount or extend validity	USD 100 or equivalent per transaction, plus cable fee	Wholesale Banking Customer
16	eAlerts! Service				
16.1	Email Alert	Monthly Service fee	Provide Email notifications are sent to Wholesale Banking Customer about account balance and account movement	Waived	Wholesale Banking Customer
16.2	SMS Alert	Monthly Service fee	Provide SMS notifications are sent to Wholesale Banking 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	Wholesale Banking Customer
17	Cross Border POBO/ROBO & Netting Service				
17.1	Setup Fee		One-time setup fee for creating Cross Border POBO/ROBO & Netting Service	CNY 20,000 or equivalent per group	Wholesale Banking Customer
17.2	Monthly Maintenance Fee		Monthly maintenance fee for Cross Border POBO/ROBO & Netting Service participating accounts	CNY 5,000 or equivalent per account	Wholesale Banking Customer
17.3	Amendment Fee		Add, remove participating account amendment fee, or change existing participating account amendment fee	CNY 2,000 or equivalent per account	Wholesale Banking Customer

Remarks:

- 1 Waive the remittance fee for financial treasury, disaster relief and pension payments.
- 2 Credit voucher charges only apply to Shanghai.
- 3 Courier fee is excluded Fuel Surcharge, Fuel Surcharge is charged based on tariff published by courier service company per month.

4 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

- 5 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.
- 6 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.
- 7 For the overseas funds transfer application have "All Bank's Charges If Any Are To Be Borne By" as "OUR".
- 8 This pricing excludes any customization required for link-up between UOB server and Customer's system.