

Tariff of Accounts and Services for Corporate Clients

Standard Chartered Bank (China) Limited

NOTE

- This tariff applies to all services provided by Standard Chartered Bank (China) Limited (the "Bank") to its corporate clients. "Corporate Clients" refer to any company, corporate, institution, individual business and other non natural person clients.
- Where a tariff is related to a service charge that can be addressed per the market rate, the Bank might negotiate with its clients on case-by-case basis within the rate range based on the corresponding market environment, funding costs, management costs and transaction complexity of the specific service. The Bank might charge a rate which is lower than the rate range depending on the particularities of the individual client.
- The Bank has the right to update and modify charges listed in this tariff from time to time based on its discretion and/or in compliance with relevant laws or regulations or regulatory requirements. The modified and updated tariff will be noticed to the clients through the way of public announcement (i.e. putting up notification in the Bank's business sites and/or releasing notification on the Bank's website). Where the clients continue to hold and operate their accounts and/or use bank services from the effective date of tariff modification and update as indicated in the Bank's public announcement, the clients shall be deemed as having agreed with the modified and updated tariff.
- This tariff excludes any tax or fees charged by any government authority. Any postage, Telex/SWIFT charge or any charge by any third party institution (including correspondent bank charge) shall be borne by the client account that incurs the respective charge.
- Bank reserves the right to collect the charge(s) in this tariff in CNY or FCY. If the Bank charges are paid in a currency other than the denominated currency, conversion shall be conducted and calculated by the exchange rate published by the Bank.
- "Same City" category in this tariff denotes certain Administrative Division no smaller than prefecture-level city, and includes the same municipalities directly under the Central Government, Capital Cities, and cities specifically designated in state plan.
- The banks needs to comply with the rule of "seven activities to be prohibited and four matters to be public" as set out in the Notice of the China Banking Regulatory Commission on Rectifying the Irregular Operations of Banking Financial Institutions (Yin Jian Fa [2012] No 3) when the bank does the business with the client. In the meantime, the bank shall follow the tariff table formulated by the bank to charge the fee. The Bank does not charge property registration fee.
- Where there is any inconsistency between Chinese version and English version, the Chinese version shall prevail.
- If you have any suggestion or complaints towards our products/services, please call 800 999 0213 or send us a mail at: Straight2bank.cn@sc.com.
- This Tariff takes effect from 31 Jul 2020.

Government Regulated Tariff

RMB Account Services

Z

Rate	Standard Min	Max	Preferential Pricing Policy/Note
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Z1 Cross Bank Outward Remittance via OTC

Z1.1 via HVPS or BEPS (incl. Same City and Cross City)

Handling Fee		
Transaction Amount <= CNY10,000	CNY5 per transaction	CNY200 per transaction
CNY10,000 < Transaction Amount <= CNY100,000	CNY10 per transaction	
CNY100,000 < Transaction Amount <= CNY500,000	CNY15 per transaction	
CNY500,000 < Transaction Amount <= CNY1,000,000	CNY20 per transaction	
Transaction Amount > CNY1,000,000	0.002% of transaction amount	

Note: RMB cross bank outward remittance fee via OTC belongs to government guidance pricing item, its handling fee of the fund transfer for payroll, retirement and old aged pension is CNY2 per transaction. Handling fee of the fund transfer for financial treasury, donation fund and consolation fund is free.

Z2 Cheque

Z2.1 Handling Fee	CNY1 per transaction	
Z2.2 Report Loss Fee	0.1% of face value	CNY5 per transaction
Z2.3 Cost of Production	CNY0.4 per copy	

Note: Cheque handling fee belongs to government pricing item, Report Loss Fee and Cost of Production are Government defined pricing items)

Ruled by: Notice of NDRC and CBRC on the printing and issuance of the Government-regulated pricing index of commercial bank service. No268[2014]

Market Regulated Tariff

RMB Account Services

R

Standard

Rate

Min

Max

Preferential Pricing Policy/Note

R1 Inward Remittance

R1.1	Domestic RMB inward remittance via HVPS, BEPS, IBPS, NUCC and Credit Note (including via Alliance Bank)			
	Handling Fee	Free		
R1.2	Direct Debit Instruction (BEPS / Alliance Bank)			
R1.2.1	Via BEPS	CNY2 per transaction		
R1.2.2	Through Our Alliance Bank	As per agreement		
R1.3	Remittance from Abroad			
	Handling Fee	Free		

R2 Outward Remittance

R2.1	Book Transfer (including same city and cross city)			
	Handling Fee	Free		
R2.2	Regular Payment (e.g. Payroll Service)			
	Handling Fee	CNY2 per transaction		
R2.3	Stop Payment/Amendment/Cancellation Instruction			
	Handling Fee	CNY10 per transaction		
R2.4	RMB Cross-border Outward Remittance (non-FT accounts)			
	Handling Fee	Same as F2.1 Outward Remittance Charge		
R2.5	Onshore Fund Transfer of RMB NRAs (Outward Remittance from RMB NRA to Onshore RMB A/C / Outward Remittance from RMB A/C to RMB NRA)			
	Handling Fee	Same as 2.4 RMB Cross-border Outward Remittance charge		

Note: The charges for cross border RMB Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance.

R2.6	FT accounts RMB Outward Remittance			
	Handling Fee (via SWIFT)	Same as R2.4 RMB Cross-border Outward Remittance charge		
	Handling Fee (via CIPS/CNAPS)	Same as Z1.1 Outward Remittance via HVPS charge		
R2.7	Cross Bank Outward Remittance (e-Channel)			
R2.7.1	Via HVPS (incl. Same City and Cross City)			
	Handling Fee			
	Transaction Amount <= CNY10,000	CNY5 per transaction	CNY200 per transaction	
	CNY10,000 < Transaction Amount <= CNY100,000	CNY10 per transaction		
	CNY100,000 < Transaction Amount <= CNY500,000	CNY15 per transaction		
	CNY500,000 < Transaction Amount <= CNY1,000,000	CNY20 per transaction		
	Transaction Amount > CNY1,000,000	0.002% of transaction amount		
R2.7.2	Via BEPS or IBPS (incl. Same City and Cross City)			
	Handling Fee			
	Transaction Amount <=CNY200,000	CNY1.2 per transaction		
	CNY200,000 < Transaction Amount <=CNY500,000	CNY15 per transaction		
	CNY500,000 < Transaction Amount <=CNY1,000,000	CNY20 per transaction		

Note: for RMB cross bank outward remittance, handling fee of the fund transfer for payroll, retirement and old aged pension is CNY2 per transaction. Handling fee of the fund transfer for financial treasury, donation fund and consolation fund is free.

R3 Draft/Cheque Service

R3.1	Draft/Cheque Collection			
R3.1.1	Intra City Cheque (via Local Clearing)	Free		
R3.1.2	Cross City Cheque (via Check Image Exchange System)	CNY10 per transaction		
R3.1.3	Commercial Acceptance Draft /Bank Acceptance Draft	CNY20 per transaction (Include postage)		
R3.2	Stop/Cancellation of Draft/Cheque Payment			
	Handling Fee	CNY10		
R3.3	Draft Warehousing Service			
	Handling Fee	CNY250 per transaction		
R3.4	Draft Query Service (Applicable to selected clients only)			
	Handling Fee	As per agreement.		

R

RMB Account Services

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

R3.5 CAD/BAD Cost of Production

BAD Cost of Production	CNY0.48/copy		
CAD Cost of Production	CNY12/booklet		

Note: BAD and CAD both have free charge of Report Loss Fee and Handling Fee.

R4 Payment Voucher

R4.1 CNY Remittance Application Form

Cost of Production	CNY15 per booklet		
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R4.2 Credit Note

Handling Fee (including Cost of Production)	CNY30.5 per booklet		
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Note: above pricing is Credit Note from SCB Shanghai branch. Credit Note pricing refers to local regulator's guidance (if provided) or free charge (if not provided)

R4.3 Other Vouchers

Cost of Production	The pricing is local regulated. Please check with your related branch		
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R5 Cash Withdrawal

RMB (From CNY Basic Account) Handling Fee	Free		
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R6 Other Services

R6.1 Bank Reference Letter (Account Relationship, Balance Confirmation)

Handling Fee	CNY150 per request		
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R6.2 Account Confirmation Letter

Handling Fee	CNY150 per request		
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R6.3 SWIFT Services

R6.3.1 SWIFT Reporting Service

R6.3.1.1 SWIFT MT940 / MT950 Report Send daily account detail report as per client's request	CNY800 per month per account		
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R6.3.1.2 SWIFT MT900 / MT910 Report Send intraday credit/debit report as per client's request	CNY800 per month per account		
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R6.3.1.3 SWIFT MT942 Report Send intraday account detail report as per client's request	CNY2,500 per month per account		
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R6.3.2 MT101 Service (client specific payment order)

R6.3.2.1 Setup Fee (One-off)	CNY1,000		
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R6.3.2.2 Monthly Maintenance Fee	CNY600		
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R6.3.2.3 Receiving of MT101 (SCB act as an executing bank)	Same as F2 FCY Account Outward Remittance charge		
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R6.3.2.4 Delivery of MT101 (SCB act as a forwarding bank)	CNY140 per transaction		
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R6.3.2.5 Amendment / Cancellation of MT101	CNY140 per transaction		
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R6.4 Statement / Advice / Voucher / Cleared Cheque - Request for Copy / Re-issue

R6.4.1 By Mail

R6.4.1.1 Less Than 2 Months	Free		
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R6.4.1.2 More Than 2 Months	CNY50 per copy	CNY1,000 per request per account	
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R6.4.1.3 More Than 12 Months Express charges will be applied if express delivery service is adopted.	CNY100 per copy	CNY1,000 per request per account	
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R6.4.2 By Email / Fax

R6.4.2.1 Less Than 12 Months	Free		
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R6.4.2.2 12 Months Ago	CNY100 per copy	CNY1,000 per request per account	
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R6.4.3 Urgent - Same Day Delivery

R6.4.3.1 Courier	Plus CNY50 per request		
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R6.4.3.2 Email / Fax	Plus CNY30 per request		
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R

RMB Account Services

		Standard		Preferential Pricing Policy/Note
	Rate	Min	Max	
R6.5	Dormant Account Maintenance Fee			
	Dormant Account Maintenance Service (including system cost)	CNY 400/Account/Annual		No charges if only one account is maintained in Bank
R6.6	Minimum Balance			
	Required Monthly Average Balance: <u>CNY40,000</u>			
	Maintenance Fee	Free		
R6.7	RMB Cross-border business Agency Fee			
R6.7.1	RMB Cross Border Business Agency Fee	0.5% of the lending amount for handling RMB cross border lending application.		
R6.8	Business Registration Enquiry via Bank Network			
R6.8.1	Enquiree is Onshore Client	Free		
R6.8.2	Enquiree is Offshore Client Registered in Hong Kong	CNY250 or equivalent		
R6.8.3	Enquiree is Offshore Client Registered Overseas	CNY1,500 or equivalent		

FCY Account Services

Standard

Rate Min Max

Preferential Pricing Policy/Note

Inward Remittance

F1.1	Inward Payment via SWIFT / local FCY clearing system			
F1.1.1	Inward Payment	USD5 or equivalent per transaction		
F1.1.2	Favouring the other SCB branch in China	plus USD10 or equivalent per transaction		
F1.1.3	Favouring a bank other than SCB China	Standard Outward Remittance Fee via SWIFT applied		

Note: 1. If payer indicate that all charges borne by payer, SCB China will seek charge from payer bank with the amount of USD 25 or equivalent, instead of charging our client under F1.1.1. 2. Relevant domestic correspondent bank charge may apply and we will charge our client the actual occurred amount or equivalent.

Outward Remittance

F2.1	Via Telegraphic Transfer			
	Handling Fee (Electronic)	0.1% of transaction amount plus telex fee CNY140 or equivalent	CNY200 or equivalent	CNY850 or equivalent
	Handling Fee (Paper or Fax)	0.2% of transaction amount plus telex fee CNY140 or equivalent	CNY200 or equivalent	CNY850 or equivalent

Note: The charges for Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance. If the remitter enjoys preferential price and selects 'BEN' for outward remittance, handling fee and telex fee will be deducted from the amount remitted and, the beneficiary will bear the standard overseas correspondent bank charge, instead of preferential fee charge.

F2.2	Overseas Bank Charge (Charge on Applicant)			
F2.2.1	Transaction Currency: USD/SGD	USD28 or equivalent per transaction		
F2.2.2	Transaction Currency: HKD/EUR/GBP/AUD/CHF/DKK/NZD	USD24 or equivalent per transaction		
F2.2.3	Transaction Currency: SEK	USD46 or equivalent per transaction		

Note: The fee only applies where overseas bank charge is borne by applicant.

F2.3	Local Clearing (Please check with your related branch for the availability of the service)			
	Handling Fee	Same as F2.1 Outward Remittance Charge		
F2.4	Via Local Foreign Currency RTGS System (Available in Shenzhen Only)			
	Same City:			
	Transaction Amount <= CNY10,000 or equivalent	CNY5 or equivalent		
	<= CNY50,000 or equivalent	CNY10 or equivalent		
	<= CNY100,000 or equivalent	CNY15 or equivalent		
	<= CNY1,000,000 or equivalent	CNY20 or equivalent		
	> CNY1,000,000 or equivalent	0.002% of transaction amount	CNY100 or equivalent	
	From Shenzhen to Hong Kong	0.1% of transaction amount	CNY 20 or equivalent	CNY1,000 or equivalent
F2.5	Via Book Transfer (including same city and cross city)			
	Handling Fee	Free		

Note: Bank Transfer definition is determined by bank system.

F2.6	Stop Payment / Amendment / Cancellation / Enquiry and Refund			
	Handling Fee	CNY150 or equivalent per transaction		
F2.7	Urgent Payment Service			
	Handling Fee	CNY35 or equivalent per transaction		

Note: Please check with your related branch for the capability of the service.

F2.8	Payment Confirmation (via Fax)			
	Handling Fee	CNY20 or equivalent per transaction		
F2.9	International ACH			
		CNY60 or equivalent per transaction		

FCY Account Services

F

	Rate	Standard Min	Max	Preferential Pricing Policy/Note
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F3 Draft/Check Collection/Payment

F3.1 Check/Draft Collection

F3.1.1	Handling Fee	0.125% of transaction amount plus Postage	CNY200 or equivalent	CNY800 or equivalent
F3.1.2	Returned Cheque / Draft	CNY150 or equivalent per transaction		
F3.1.3	Collection via PBOC's Shen-Kong Paper Clearing System	0.1% of the transaction amount	CNY20 or equivalent	CNY1,000 or equivalent

F3.2 Draft Payment

F3.2.1	Handling Fee	0.125% of transaction amount plus Telex Fee CNY140 or equivalent	CNY200 or equivalent	CNY800 or equivalent
F3.2.2	Report Loss	CNY140 or equivalent per transaction		
F3.2.3	Returned Cheque	CNY30 or equivalent per transaction		

F4 Cash Withdraw

Handling Fee	0.4% of transaction amount	CNY40 or equivalent		
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F5 Other Services

F5.1 Bank Reference Letter (incl. A/C Relationship, Balance and Status)

Handling Fee	CNY150 or equivalent per request			
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F5.2 Account Confirmation Letter

Handling Fee	CNY150 or equivalent per request			
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F5.3 Statement / Advice / Voucher / Cleared Cheque - Request for Copy / Re-issue

F5.3.1 By Mail

F5.3.1.1	Less Than 2 Months	Free		
F5.3.1.2	More Than 2 Months	CNY50 or equivalent per copy		CNY1,000 or equivalent per request per account
F5.3.1.3	More Than 12 Months	CNY100 or equivalent per copy		CNY1,000 or equivalent per request per account

Express charges will be applied if customer requests for express delivery service.

F5.3.2 By Email / Fax

F5.3.2.1	Less Than 12 Months	Free		
F5.3.2.2	12 Months Ago	CNY100 or equivalent per copy		CNY1,000 or equivalent per request per account

F5.3.3 Urgent - Same day delivery

F5.3.3.1	Courier	CNY50 or equivalent per request		
F5.3.3.2	Email / Fax	CNY30 or equivalent per request		

F5.4 Dormant Account Maintenance Fee

Dormant Account Maintenance Service (including system cost)	CNY 400 equivalent/ Account/Annual			No charges if only one account is maintained in Bank
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F5.5 Minimum Balance

Required Monthly Average Balance: equivalent to CNY40,000

Maintenance Fee	Free			
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F5.6 Overseas Lending

Handling Fee	0.5% of the overseas lending amount per transaction			
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F5.7 Foreign Currency Account Maintenance Fee

Euro	EUR20 per account per month (Exempt for accounts with average balance lower than EUR 1,000, or this account is the single account in SCB)			
Swiss Francs	CHF20 per account per month (Exempt for accounts with average balance lower than CHF 1,000, or this account is the single account in SCB)			

F **FCY Account Services**

		Standard	
	Rate	Min	Max
F5.8	TWIST-Account Fee Summary		
F5.8.1	Setup Fee (One-time)	USD 200 or equivalent per market	
F5.8.2	Maintenance Fee	USD 50 or equivalent per month per market	
F5.9	SWIFT Services		
F5.9.1	SWIFT Reporting Service		
F5.9.1.1	SWIFT MT940 / MT950 Report Send daily account detail report as per client's request	CNY800 per month per account	
F5.9.1.2	SWIFT MT900 / MT910 Report Send intraday credit/debit report as per client's request	CNY800 per month per account	
F5.9.1.3	SWIFT MT942 Report Send intraday account detail report as per client's request	CNY2,500 per month per account	
F5.9.2	MT101 Service (client specific payment order)		
F5.9.2.1	Setup Fee (One-off)	CNY1,000	
F5.9.2.2	Monthly Maintenance Fee	CNY600	
F5.9.2.3	Receiving of MT101 (SCB act as an executing bank)	Same as F2 FCY Account Outward Remittance charge	
F5.9.2.4	Delivery of MT101 (SCB act as a forwarding bank)	CNY140 per transaction	
F5.9.2.5	Amendment / Cancellation of MT101	CNY140 per transaction	
F6	Telex/SWIFT		
	Worldwide	CNY140 or equivalent per transaction	
F7	Postage (each 0.5 kg)		
F7.1	Inland China	CNY35 or equivalent per transaction	
F7.2	HK and Macau	CNY105 or equivalent per transaction	
F7.3	Japan and South Korea	CNY140 or equivalent per transaction	
F7.4	South East Asia and Australia	CNY175 or equivalent per transaction	
F7.5	West Europe, U.S.A. and Canada	CNY210 or equivalent per transaction	
F7.6	South Asia, Central and South America	CNY245 or equivalent per transaction	
F7.7	Middle East, Africa, and Eastern Europe	CNY350 or equivalent per transaction	

Preferential Pricing Policy/Note

Trade Services

T

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

T1 Import (includes Domestic and Cross-Border.Domestic LC tariff is charged in CNY only)

T1.1 Documentary Credits

T1.1.1	Issuance Bank to issue LC as per applicant's instruction	0.15% of L/C issuance amount per every 3 months or part thereof	USD40 or equivalent
T1.1.2	Amendment - Increased Amount Bank to amend the amount as per applicant's instruction	0.15% of increased L/C amount	USD40 or equivalent
T1.1.3	Amendment - Extension of Validity Bank to amend the tenor as per applicant's instruction	0.15% of L/C issuance amount per every 3 months or part thereof	USD40 or equivalent
T1.1.4	Amendment - Others Bank to amend the other terms as per applicant's instruction	USD35 or equivalent per request	
T1.1.5	Issuance of Back to Back L/C Bank to issue Back-to-back LC as per applicant's instruction	0.125% of Back to Back L/C amount per month	USD100 or equivalent
T1.1.6	Import LC Cancellation Bank to cancel LC as per applicant's instruction	USD50 or equivalent per LC	
T1.1.7	Document Return / Rejection	USD40 or equivalent per request	

T1.2 Import Bills under Documentary Credits

T1.2.1	Handling Fee Bank to check and handle import bills under LC	0.125% of import bills amount	USD30 or equivalent
T1.2.2	Discrepancy Fee Charged for discrepancies in documents presented under LC which will be deducted from payment to beneficiary normally. If applicant agrees to assume, it can be charged to applicant.	USD75 or equivalent per request	
T1.2.3	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency) For handling FCY same currency transfer	0.125% of import bills amount	USD10 or equivalent
T1.2.4	Reimbursement charge for each import bills Bank to make reimbursement under import bills	USD65 or equivalent per request	
T1.2.5	Acceptance Commission/Deferred Payment Undertaking per month or part of a month Bank to add acceptance or commitment to pay under usance LC	0.1% of import bills amount per month or part thereof	USD40 or equivalent
T1.2.6	Overdue Bills (Bills remains unpaid more than one month)	USD35 or equivalent per month or part thereof per bill (counting from the 31st day from the bill due date or submitting date)	

T1.3 Shipping Guarantee

T1.3.1	Shipping Guarantee Issuance Bank provides shipping guarantee under documentary trade	USD40 or equivalent per guarantee	
T1.3.2	Shipping Guarantee Amendment	USD15 or equivalent per guarantee	
T1.3.3	Irredeemable Guarantees Handling	0.125% of invoice value of the goods per every 3 months or part thereof	USD40 or equivalent

Trade Services

T	Rate	Standard		Preferential Pricing Policy/Note
		Min	Max	
T1.4	Import Bills for Collection			
T1.4.1	Handling Fee Bank provides import DP/DA service	0.125% of import bills amount	USD30 or equivalent	
T1.4.2	Commission in lieu of exchange (collection and payment currency is same as documentary currency) For handling FCY same currency transfer	0.125% of import bills amount	USD10 or equivalent	
T1.4.3	Overdue Bills (Bills remains unpaid more than one month)	USD35 or equivalent per month or part thereof		
T1.4.4	Avalization	Avalization fee charge will be based on customer risk assumed within the range	0.125% of the avalised import bills amount per month	8% of the avalised import bills amount per month
T1.5	Import Bills Financing Trade finance to buyer under documentary trade, including financing and import documents check service			
	Handling Fee	case by case basis		0.3% of the bill financing amount
T1.6	Vendor Prepay			
	Service Charge Bank provides the management and collection service for Account Receivable related	0.3% of financed amount (from seller)		
T2	Export (includes Domestic and Cross-Border. Domestic LC tariff is charged in CNY only)			
T2.1	L/C Advising/Amendment			
T2.1.1	Pre - Advising Bank to pre-advise LC to beneficiary as per Issuing Bank's instruction	USD15 or equivalent		
T2.1.2	Advising L/C Bank to advise LC to beneficiary as per Issuing Bank's instruction			
T2.1.2.1	- Same City Customer (Beneficiary's location is the same city of advising branch)	USD30 or equivalent per L/C		
T2.1.2.2	- Cross City Customer (Beneficiary's location is not in same city of advising branch)	USD40 or equivalent per L/C		
T2.1.3	Amendment - Others Bank to advise LC amendment to beneficiary as per Issuing Bank's instruction	USD20 or equivalent per amendment		
T2.1.4	Cancellation - L/C Advising Bank to advise LC cancellation to beneficiary as per Issuing Bank's instruction	USD25 or equivalent per L/C		

Trade Services

T

		Rate	Standard Min	Max	Preferential Pricing Policy/Note
T2.2	L/C Confirmation				
T2.2.1	Confirmation - Sight L/C Bank to add confirmation on sight LC as per client's request	Approved % of the LC amount. The charge is calculated from effective date of the confirmation to LC expiry date + 10 days (collect at the time of confirmation) *per every 3 months or part of thereof **Subject to the type of risk undertaken dependent upon issuing bank's country and issuing bank		8% of confirming amount	
T2.2.2	Confirmation - Usance L/C Bank to add confirmation on usance LC as per client's request	Approved % of the LC confirmation amount. The charge is calculated from effective date of the confirmation to maturity date (including usance tenor plus grace days defined by the bank and to be collected at the time of confirmation) *quoted on every 3 months basis per each single calculation period and when the related calculation period is less than 3 months, fee will be charged as of 3 months **Pricing is subject to risk undertaken upon issuing bank's country and issuing bank;		8% of confirming amount	
T2.2.3	Cancellation - L/C Confirmation	USD25 or equivalent per request			
T2.3	L/C Transfer				
T2.3.1	No Alteration to Terms and Conditions of LC As Transferring Bank, to transfer full LC amount to second beneficiary as per first beneficiary's request	USD40 or equivalent per L/C			
T2.3.2	With Alteration to Terms and Conditions of LC As Transferring Bank, to transfer partial amount of LC to second beneficiary as per first beneficiary's request	0.15% of transferring amount		USD40 or equivalent	
T2.3.3	Amendment - Increase L/C Amount or Extend Validity As Transferring Bank, to increase amount or extend tenor of transferred LC as per first beneficiary's request	For amount increase: 0.15% of increased L/C amount; For validity extension: 0.15% of full L/C amount		USD40 or equivalent	
T2.3.4	Amendment - Others	USD40 or equivalent			
T2.4	Export Bills under L/C				
T2.4.1	Handling Fee Bank provides documents checking and handling service under LC				
T2.4.1.1	- Beneficiary	0.125% of negotiated export bill amount		USD30 or equivalent	
T2.4.1.2	- Applicant	0.25% of negotiated export bill amount		USD50 or equivalent	
T2.4.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency) For handling FCY same currency transfer	0.125% of negotiated export bill amount		USD10 or equivalent	

Trade Services

		Standard	
	Rate	Min	Max
T2.4.3	Overdue bills - Unpaid sight bills 4 months from date of dispatch - Unpaid accepted bills 3 months from due date	USD105 or equivalent per every 3 months or part thereof	
T2.4.4	Pre-Check - Beneficiary Pre-check of documents under LC before client's formal document presentation	USD25 or equivalent per transaction (applicable for selective customer who has a continued pre-checking arrangement for over three months)	
T2.5	Export Bills for Collection		
T2.5.1	Handling Fee Bank provides export DP/DA service		
T2.5.1.1	- Beneficiary	0.125% of export bill collection amount	USD30 or equivalent
T2.5.1.2	- Applicant	0.25% of export bill collection amount	USD50 or equivalent
T2.5.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency) For handling FCY same currency transfer	0.125% of export bill collection amount	USD10 or equivalent
T2.5.3	Overdue bills - Unpaid sight bills 4 months from date of dispatch - Unpaid accepted bills 3 months from due date	USD105 or equivalent per every 3 months or part thereof	

T3 Guarantees/Bonds/Surety Bonds/Standby Credits

T3.1	Guarantees/Performance/Surety Bonds Issuance/Standby Credits Bank to issue or re-issue guarantee/ standby LC as per requested		
T3.1.1	Issuance	0.125% - 0.3% dependent upon the type of risk undertaken per month or part thereof If it is non-standard guarantee, additional USD50 or equivalent is charged	USD60 or equivalent
T3.1.2	Handling Fee For processing handling of Guarantees/Performance/Surety Bonds Issuance/Standby Credits	USD30 or equivalent per transaction	
T3.1.3	Amendment		
T3.1.3.1	Increased Amount	0.125% - 0.3% of increased amount dependent upon the type of risk undertaken, per month or part thereof	
T3.1.3.2	Extension of Validity	0.125% - 0.3% of issued amount dependent upon the type of risk undertaken, per month or part thereof	
T3.1.3.3	Others (not Involved Amount and Validity)	USD35 or equivalent per amendment	

T

Trade Services

		Standard		Preferential Pricing Policy/Note
	Rate	Min	Max	
T3.2	One-stop Guarantee			
	(Guarantee issued against counter-guarantee of Standard Chartered network) (a) Issuance (b) Amendment (c) Claim/Payment	USD100 or equivalent per transaction		
T3.3	Bank Guarantee/SBLC issuance Pre-vetting Pre-vetting of guarantee/standby LC template in prior to client's formal BG/SBLC issuance application	USD 50 or equivalent /per, refundable to client upon BG issuance		
T3.4	Bank Guarantee/SBLC Authentication and Safekeeping Safekeeping client's original guarantee/standby LC	Authentication USD20 or equivalent/per; Safekeeping USD15 or equivalent/per		
T4	Open Account Trade			
T4.1	Draft			
T4.1.1	Banker Acceptance Draft (BAD) As Acceptance Bank, to accept the commercial draft issued by customer	0.05% of the draft amount		
T4.1.2	BAD Issuance Risk Exposure Fee (Net Exposure = Full BAD Amount - Cash Pledge Amount) As BAD acceptance bank, to issue BAD for applicant based on risk exposure with charge for consideration of risk	As per agreement		Max 4% of BAD issuance for each BAD based on approved BCA Additional 10% preferential discounting for SME with good credit record base on approved BCA
T4.1.3	Commercial Draft Discounting Handling Commission Bank provide the discounting for Commercial Acceptance Draft or Bank Acceptance Draft	0.2% of the draft amount		
T4.2	Factoring			
T4.2.1	Debtor Credit Limit Checking Fee	USD130 or equivalent per debtor		
T4.2.2	Invoice Handling Fee (Non-Insurance Covered Transaction) Bank to provide services as Funding, Sales ledgering/administration, Collections, Credit protection to client	0.3% of invoice value		
T4.2.3	Invoice Handling Fee (Insurance Covered Transaction) Bank to provide services as Funding, Sales ledgering/administration, Collections, Credit protection to client	Subject to the risk of buyer's country and the insurance premium rate for the country	0.5% of invoice value	6% of invoice value
T4.3	Invoice Financing			
	Handling Fee Bank provides financing under export and import invoice and invoice check service	0.3% of invoice value		

Trade Services

		Rate	Standard Min	Max	Preferential Pricing Policy/Note
T5	Bank Payment Obligation (BPO) BPO service given in accordance with Uniform Rules for Bank Payment Obligation (ICC publication)				
T 5.1	Baseline Creation (with or without BPO) - Buyer				
T 5.1.1	BPO Issuance	0.158% of BPO issuance amount	USD40 or equivalent		
T 5.1.2	BPO Tenor Extension	0.158% of BPO issuance amount	USD40 or equivalent		
T 5.1.3	BPO Value Increase	0.158% of BPO increased amount	USD40 or equivalent		
T 5.1.4	Unexpired BPO Cancellation Fee	USD50 or equivalent			
T 5.1.5	Buyer Bank Services	USD30 or equivalent per baseline establishment			
T 5.1.6	Outstanding Purchase Order	USD10 or equivalent charged every month end			
T 5.2	Baseline Creation (with or without BPO) - Seller				
T 5.2.1	Obligor Bank Risk Facility		0% of confirming amount	8% of confirming amount	
T 5.2.2	Seller Bank Services	USD50 or equivalent per baseline establishment			
T 5.2.3	Outstanding Purchase Order	USD10 or equivalent charged every month end			
T 5.3	BPO Dataset Handling - Buyer				
T 5.3.1	BPO Usance Commission	0.1% of BPO amount			
T 5.4	BPO Dataset Handling - Seller				
T 5.4.1	Dataset Handling Fee	USD50 or equivalent per dataset			
T 5.4.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency) For handling FCY same currency transfer	0.125% of BPO amount	USD10 or equivalent		
T 5.5	BPO Collection - Buyer				
T 5.5.1	Collection Handling Fee	0.125% of BPO amount	USD30 or equivalent		
T 5.6	BPO Collection - Seller				
T 5.6.1	Collection Handling Fee	0.125% of BPO amount	USD30 or equivalent		
T 5.6.2	Commission In Lieu of Exchange (collection and payment currency is same as documentary currency) For handling FCY same currency transfer	0.125% of BPO amount	USD10 or equivalent		
T6	Other Services				
T6.1	Re-Issue Debit/Credit Advice				
	Handling Fee	USD12 or equivalent per request			
T6.2	Debit/Credit Advice Copy Request				
T6.2.1	Less Than 2 months	USD3 or equivalent per request			
T6.2.2	2 Months Ago	USD6 or equivalent per request			
T6.2.3	Same day (T+0) Delivery	Plus postage fee USD25 or equivalent			
T6.2.4	Next day (T+1) Delivery	Plus postage fee USD12 or equivalent			
T6.3	Cross Border RMB Remittance under L/C/Collection/Guarantee				
	Handling Fee	0.125% of transaction amount	CNY300	CNY850	

Trade Services

T

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

T7 Telex / Swift

T7.1 Imports (includes Domestic and Cross-Border)

T7.1.1	Documentary Credits - Issuance	USD50 or equivalent and additional charges applied if the wording is unduly long	USD50 or equivalent
T7.1.2	Documentary Credits - Amendment	USD25 or equivalent per amendment	
T7.1.3	Cancellation of L/C	USD25 or equivalent per request	
T7.1.4	Bank Payment Obligation Charges - Buyer	USD10 or equivalent per message	

T7.2 Guarantees/Standby Credits

T7.2.1	Guarantee/Standby Credit - Issuance	USD50 or equivalent and additional charges applied if the wording is unduly long	USD50 or equivalent
T7.2.2	Guarantee/Standby Credit - Amendment	USD25 or equivalent per amendment	

T7.3 Exports (includes domestic and cross-border)

T7.3.1	Cancellation - L/C Advising	USD25 or equivalent	
T7.3.2	Cancellation - L/C Confirmation	USD25 or equivalent	
T7.3.3	Remittance by TT (MT103/202)	USD20 or equivalent	
T7.3.4	Correspondent Bank Charges	USD30 or equivalent	
T7.3.5	Bank Payment Obligation Charges - Seller	USD10 or equivalent per message	

T8 Other Telex/Swift Charges

Cross Border (China, Hong Kong / Macau) and Domestic USD20 or equivalent per request

T9 Postage (Every 0.5 kg)

T9.1	Inland China	CNY35 or USD equivalent
T9.2	HK and Macau	CNY105 or USD equivalent
T9.3	Japan and South Korea	CNY140 or USD equivalent
T9.4	S.E. Asia and S. Pacific	CNY175 or USD equivalent
T9.5	W. Europe, U.S.A. and Canada	CNY210 or USD equivalent
T9.6	S. Asia, Central and South America	CNY245 or USD equivalent
T9.7	Middle East, Africa and Eastern Europe	CNY350 or USD equivalent

Note:

All documentary credits are handled in accordance with Uniform Customers and Practice for Documentary Credits (2007 Revision), ICC Publication No.600 and any subsequent approved amendments. All Collections are handled in accordance with Uniform Rules for Collections ICC Publication in 1995 and any subsequent approved amendments.

All reimbursements are handled in accordance with Uniform Rules for Reimbursements under documentary credits, ICC Publication and any subsequent approved amendments. Unless instructed, unpaid certificate is not required for bills/ drafts refused to receive or accept.

Liquidity Services

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

Bilateral Entrustment Loan

Entrustment Loan Commission	Loan amount *0.35%*no. of days/ 360. The principal pays the commission	CNY15,000 or equivalent
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Note: As the agent bank, to offer EL loan, help monitor loan usage and repayment, according to requirements determined by the principal, like the borrower, usage, amount, currency, term and rate etc.

Liquidity Management (Cash Sweeping and Interest Optimization)

Domestic Cash Sweeping and Interest Optimization

L2.1.1 Implementation Fee	CNY20,000 or equivalent per structure
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Note: Implementation for achieving liquidity management efficiency for onshore entities of same client group

L2.1.2 Maintenance Fee	CNY3,000 or equivalent per structure per month
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Note: Daily maintenance for achieving liquidity management efficiency for onshore entities of same client group

L2.1.3 Transactional Commission	Daily commission is 0.3% of accumulated outstanding entrustment loan amount/360. Daily accrued, monthly settled.	CNY1,000 or equivalent per account
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Note: Auto management for achieving liquidity management efficiency for onshore entities of same client group

Cross-Border Cash Sweeping and Interest Optimization

L2.2.1 Implementation Fee	CNY20,000 or equivalent per structure
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Note: Implementation for achieving liquidity management efficiency for onshore and offshore entities of same client group by cross-border liquidity solution plan

L2.2.2 Maintenance Fee	CNY3,000 or equivalent per structure per month
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Note: Daily maintenance for achieving liquidity management efficiency for onshore and offshore entities of same client group by cross-border liquidity solution plan

L2.2.3 Transactional Commission	Daily commission is 0.3% of accumulated outstanding intercompany loan amount/360. Daily accrued, monthly settled.	CNY5,000 or equivalent per account
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Note: Bank management for achieving liquidity management efficiency for onshore and offshore entities of same client group by cross-border liquidity solution plan

Master / Sub Account Services

This is to facilitate the cash management of account receivables / payable via the mapping of sub account to master account

L3.1 Set Up Fee (One Off)	CNY1,000 or equivalent per set up
L3.2 Maintenance Fee	CNY300 or equivalent per set up per month

Cross Border Centralized Operation

L4.1 Handling fee of centralized payment / collection & netting	CNY 50 or equivalent per original transaction
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Virtual Account Service

L5.1 Account Set Up Fee (One Off)	CNY1,000 or equivalent per agreement
L5.2 Maintenance Fee	CNY1,000 or equivalent per agreement per month

L

Liquidity Services

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

L6

Other Services

L6.1 Direct Debit Instruction Service via SCB (apply to SCB account only)

L6.1.1 Implementation Fee (One Off)(Upon

the authorization of the payer, the payee initiates an instruction via S2B to direct debit the funds from payer's SCBCN account.)

CNY 4,000

L6.1.2 Transaction Fee (Upon the authorization of the payer, the payee initiate an instruction via S2B to direct debit the funds from payer's SCBCN account.)

CNY 2 per transaction

Market Regulated Tariff Third Party Alliance Services

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

P1 3rd Party Bank Account Services

Partnering with selected third party alliance institutions, we enable clients to query account balance and initiate funds transfer/payments from their accounts maintained with designated third party banks via Standard Chartered Bank's online banking platform, and facilitate client's cash deposit and cash collections over the counters or via designated electronic channels of the designated third party banks.

P1.1	Implementation Fee (one-off) Via Bank to Bank host to host or SWIFT, use Standard Chartered's e-channel for third-party bank's account enquiry and payment.	CNY15,000
P1.2	Maintenance Fee Maintenance and management fee of third-party bank account service.	CNY2,000 per account per month
P1.3	Implementation Fee of Multi-bank System (one-off) Via Multi-bank Solution, use Standard Chartered's e-channel for third-party bank's account enquiry and payment. One-off system setup and Digital signature certificate fee inclusive.	CNY120,000 for 1-4 designated banks CNY170,000 for 5-10 designated banks CNY 80,000 for one newly added non-designated bank
P1.4	Maintenance Fee of Multi-bank System Maintenance and management fee of Multi-bank System.	CNY 5,000 per client per month

Note: Travel expenses would be separately calculated and charged for on-site incident handling

P1.5	Auto-sweeping Service Fee Provide auto-sweeping service through Multi-bank System	CNY 5,000 per client per month
P1.6	Transaction Handling Fee	
P1.6.1	Cash deposit over 3rd party banks' counters Cross-bank collection service for corporate through cash deposit over third-party bank's counter.	CNY10 per transaction
P1.6.2	Cash deposit via 3rd party banks eChannel Cross-bank collection service for corporate through cash deposit via electronic channels of third-party banks.	CNY10 per transaction

Note: The above transaction handling fees exclude fees charged by 3rd party bank, please refer to 3rd party banks' tariff, and such fees will be charged by 3rd party banks.

P2 Straight2Bank Pay

By partnering with Payment Service Providers, where enables clients to collect the funds paid through mobile wallets.

P2.1	Implementation Fee (one-off) Provide system integration, configuration and testing services, etc. via APIs or host to host.	CNY50,000
P2.2	Maintenance Fee Provide real-time communication between the Bank and corporate ERP via APIs for Straight2Bank Pay transaction information/data transmitting.	CNY4,500 per month
P2.3	Handling Fee Provide collection service through Straight2Bank Pay.	0.6% of the transaction amount

C Channel Services

Standard

Rate

Min

Max

Preferential Pricing Policy/Note

C1 Straight2Bank Web

C1.1	Implementation Fee (One-Off) Provide a series of services such as corporate online banking account opening, token binding, and user profile setup, etc.	Free		
C1.2	Monthly Fee Provide corporate online banking account inquiry, cash management, trade finance and securities custody services, etc.	CNY300 per month per S2B Group ID		
C1.3	Token Provide token for corporate online banking user authentication services.	CNY120 per token		

C2 Straight2Bank Access

C2.1	Implementation Fee (One-Off) Provide direct connection between the Bank and corporate system for system integration, configuration and testing services, etc.	CNY50,000		
C2.2	Monthly Fee Provide cash management, trade finance and securities custody services base on the system connection between the Bank and corporate system through internet or leased line.	CNY4,500 per month per S2B Group ID		
C2.3	Intra-city Onsite System Recovery Intra-city Onsite System Recovery Services.	CNY300 per request		

C3 Straight2Bank API Banking

C3.1	Implementation Fee (One-Off) Provide system integration, configuration and testing services, etc, via APIs.	CNY50,000		
C3.2	Monthly Fee Provide real-time communication between the Bank and corporate system via APIs (Application Programming Interface) for information/data transmitting.	CNY4,500 per month per S2B Group ID		
C3.3	Intra-city Onsite System Recovery Intra-city Onsite System Recovery Services.	CNY300 per request		

C4 Other Services

C4.1	Beneficiary Payment Advice Email Notification Service (Applicable to Straight2Bank Web Client only) Email notification to beneficiary after receipt of payment.	CNY1 per request		CNY150 per month per S2B Group ID
C4.2	Info Manager Email Reporting Service (Applicable to None-Straigh2Bank Web Client only) Provide info manager email reporting services to None-Straigh2Bank Web client.	CNY100 per month		
C4.3	OMS Email Reporting Service			
C4.3.1	Credit Advice (Inward Remittance via SWIFT only) Provide credit notification service for SWIFT inward remittances to corporate customers via OMS email reports.	CNY100 per month		

Securities Services

A

Standard

Rate

Min

Max

Preferential
Pricing
Policy/Note

A1 Settlement and Clearing Services

A1.1	Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor (Cover Settlement & Clearing of Equities, Bonds, Funds, etc)	Under negotiation according to the services defined		USD70 or equivalent per transaction
A1.2	Qualified Domestic Institutional Investor (Cover Settlement & Clearing of Equities, Bonds, Funds, etc in overseas markets)	Under negotiation according to the services & markets defined		
A1.3	China B share Investor (Cover Settlement & Clearing of B share Equities)	Under negotiation according to the services defined		USD60 or equivalent per transaction
A1.4	China Interbank Bond Market (Cover Settlement & Clearing for Foreign Investors' investment in China Interbank Bond Market)	Under negotiation according to the services defined		RMB200 or equivalent per transaction
A1.5	Securities Investment Funds (Cover Settlement & Clearing for Securities Investment Funds' investment)	Under negotiation according to the services defined		
A1.6	Asset Management Products (Cover Settlement & Clearing for Asset Management Products of Fund Management Companies, Brokers, Insurers, Banks and their Subsidiaries, Insurance Assets, Trust Plans, Private Funds, etc)	Under negotiation according to the services defined		

A2 Custody Services

A2.1	Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor (Cover Custody Services of Equities, Bonds, Funds, etc)	Under negotiation according to the services defined		0.3% per annum (base on monthly portfolio value)
A2.2	Qualified Domestic Institutional Investor (Cover Custody Services of Equities, Bonds, Funds, etc in overseas markets)	Under negotiation according to the services & markets defined		
A2.3	China B Share Investor (Cover Custody Services of B share Equities)	Under negotiation according to the services defined	USD 1000 or equivalent	0.4% per annum (base on monthly portfolio value)
A2.4	China Interbank Bond Market (Cover Custody Services for Foreign Investors' investment in China Interbank Bond Market)	Under negotiation according to the services defined		0.2% per annum (base on monthly portfolio value)
A2.5	Securities Investment Funds (Cover Custody Services for Securities Investment Funds' investment)	Under negotiation according to the services defined		
A2.6	Asset management products (Cover Custody Services for Asset Management Products of Fund Management Companies, Brokers, Insurers, Banks and their Subsidiaries, Insurance Assets, Trust Plans, Private Funds, etc)	Under negotiation according to the services defined		

A3 Fund Services

A3.1	Fund Service Fee (Cover Services of Asset Valuation, Compliance Monitoring, Performance Measurement & Regulatory Reporting)	Under negotiation according to the services defined		0.5% per annum (base on monthly net asset valuation)
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A	Securities Services			Preferential Pricing Policy/Note
	Rate	Standard Min	Standard Max	
A4	China Interbank Bond Market Settlement Agent			
A4.1	Bond Settlement Agent Fee (Cover Trading Agent and Settlement Agent Services)	Under negotiation according to the services defined	0.01% on the settlement amount per transaction	
A5	Repair Fee / Amendment fee / Cancellation Fee			
A5.1	Repair Fee, Amendment Fee & Cancellation Fee (Cover Repair, Amendment and Cancellation of Instructions)	Under negotiation according to the services defined	USD10 or equivalent per transaction	
A6	Proxy Voting Fee			
A6.1	Proxy Voting Fee (Cover Proxy Voting Services)	Under negotiation according to the services defined	USD50 or equivalent per general voting per account. USD1,500 or equivalent per meeting attendance per account	
A7	Bonus Issues / Rights Issues Fee			
A7.1	Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor (Cover Bonus Issues and Rights Issues Services)	Under negotiation according to the services defined	USD50 or equivalent per transaction	
A7.2	China B share (Cover Bonus Issues and Rights Issues Services)	Under negotiation according to the services defined	USD100 or equivalent per transaction	
A8	IPO Processing Fee			
A8.1	IPO Processing Fee (Cover IPO Processing Services)	Under negotiation according to the services defined	USD200 or equivalent per transaction	
A9	Investment Application Fee			
A9.1	Investment Application Fee (Cover Investment Application Services)	Under negotiation according to the services defined	USD5000 or equivalent per transaction	
A10	Monthly Administration Fee			
A10.1	Maintaining Internal Sub-account (Cover Sub-account Opening and Maintenance Services)	Under negotiation according to the services defined	USD2000 or equivalent per sub-account per month	
A11	Futures Margin Deposit Bank Services			
A11.1	Futures Margin Deposit Account Monthly Administration Fee (Cover Futures Margin Deposit Account Opening and Maintenance Services for SCBCL's Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor)	USD1500 or equivalent per month		
A11.2	Futures Margin Payment Handling Fee (Cover Futures Margin Payment Services for SCBCL's Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor)	USD50 or equivalent per margin payment / withdrawal		
A12	Other Services			
A12.1	Customized Services (Cover Other Customized Services Agreed with Clients)	Under negotiation according to the services defined		

E	Escrow Services			Preferential Pricing Policy/Note
	Rate	Standard Min	Max	

E1	Specific Services Charge (including single function pre-paid card deposit service, cash escrow solutions and etc)	Specific services charges will be agreed upon with clients. (The charges are calculated based on clients' specific requirements, their business scale and complexity of the documentation.)		
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F1	Correspondent Banking Services			Preferential Pricing Policy/Note
	Rate	Standard Min	Max	

F11 China LC Relay				
F11.1	Document Handling / Payment Commission	USD150 or equivalent		
F11.2	Discrepancy Fee	USD150 or equivalent		
F11.3	Telex Fee	USD60 or equivalent		
F11.4	Delivery Fee	USD60 or equivalent		
F11.5	Reimbursement Charge	USD160 or equivalent		

F12 Cross-border RMB Clearing				
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To provide RMB payment and collection services to the overseas banks who hold vostro A/C with SCB CN

F12.1	Outward Remittance (debit Nostro A/C)			
F12.1.1	Outward Remittance - via MT103 OUR	CNY40 per transaction		
F12.1.2	Outward Remittance - via MT103 BEN/SHA - Benededuct	CNY80 per transaction (debit from the principal)		
F12.1.3	Interbank - via MT202	CNY30 per transaction		
F12.2	Inward Remittance (credit Nostro A/C)			
F12.2.1	Inward Remittance - via MT103 OUR	CNY40 per transaction		
F12.2.2	Inward Remittance - via MT103 BEN/SHA - Creditdeduct	CNY60 per transaction (debit from the principal)		
F12.2.3	Interbank - via MT202	CNY30 per transaction		
F12.3	Nostro Account Services			
F12.3.1	Account Opening Fee	Free		
F12.3.2	Monthly Account Maintenance Fee (charged when monthly average balance below the requirement of minimum balance)	Free		
F12.4	Information Report			
F12.4.1	Day End Report			
	SWIFT MT940/MT950	CNY150 per month per account		
F12.4.2	Intraday Report			
	SWIFT MT900/910 (as per request)	CNY150 per month per account		
	SWIFT MT942 (as per request)	CNY200 per month per account		
F12.5	Inquiry Services			
F12.5.1	Cancellation/amendment before payment settlement	CNY200		
F12.5.2	Cancellation/amendment after payment settlement; Refund	CNY100		
F12.5.3	Inquiry (transaction within 3 months)	CNY20		
F12.5.4	Inquiry (transaction over 3 months)	CNY50		
F12.5.5	Inquiry (transaction over 6 months)	CNY100		
F12.5.6	Inquiry (involving 3rd party bank, checking via SWIFT)	CNY100		

F13 Cross-Border RMB L/C Reimbursement				
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	Handling Fee	CNY550 per claim		
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F14 Other Services				
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	As per agreement			
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Market Regulated Tariff

N

Other Services

		Standard		
		Rate	Guideline/Note	Preferential Pricing Policy/Note
N1 General Lending				
N1.1	Commitment fee (for committed facility) The Bank offered the committed loan and prepare adequate funding to practise the commitment of the loan.	Capped at 3% of undrawn amount	Market practice. The Bank offered the committed loan and prepare adequate funding to practise the commitment of the loan. It is to cover the additional funding cost from prepared funding.	No commitment fee to be charged against SME
N1.2	Miscellaneous Fee In return for the Bank's service of consulting and arrangement to onshore client (corporate and/or institution) in connection with the client receiving financing from SCB overseas affiliates. Under such business structure, SCB overseas affiliates acts as the financing party and/or "Lender".	In minimum 0.2% and capped at 3.0% of facility amount.	Market practice. The Bank leads and arranges the financing within SCB Group in line with onshore client's specific needs and financing nature. During the period, the Bank helps to communicate, coordinate and arrange with counterparties on relevant processes, including foreign debt application and registration, etc.	No general lending miscellaneous Fee to be charged against SME
N2 Syndication Loan				
N2.1	Advisory Fee In a syndication loan, due to complicated financing structure as a result of Borrower's industry and project specifics, Borrower will appoint one bank to provide advisory service, including but not limited to liaising with all parties in negotiation and documents execution.	Maximum 6% of Facility Amount	Market practice and customary in international market; The Bank will structure the loan based on the type of client, client's need and analysis of cash flow. Experienced professionals hired by the bank will provide to client services such as coordination, cash flow analysis, loan structuring, etc. Chapter 6, Self-discipline Pact of Syndication Fee Charge	None

			Standard	
	Rate	Guideline/Note	Preferential Pricing Policy/Note	
N2.2	<p>Agency fee</p> <p>In a syndication loan, the borrower and the lenders will appoint a bank as agent to represent all lenders (or majority lenders). The main duties of the agent includes: collect initial drawdown documents, calculate interest of the loan, release loan and repay principal, monitor undertakings and covenants, register security on behalf of lenders, and facilitating communication. The agent bank employs experienced professionals, and develops or procures the necessary information systems to perform its role.</p>	<p>Maximum not to exceed RMB700,000 per annum for each of facility agent bank and security agent bank role.</p>	<p>Market practice and customary in international market; Guideline for Syndicated Loans, Article 41, Chapter 6, CBRC; Standard Template in Syndication Theory & Practice, Syndication Committee of China Banking Association; Chapter 4, Self-discipline Pact of Syndication Fee Charge</p>	None
N2.3	<p>Arrangement fee</p> <p>Before loan syndication commences, the bank will provide loan structure and terms and conditions, syndication strategy, and pricing information to the client. After the client accepts, it will mandate Standard Chartered Bank to lead arrange the syndication (as mandated lead arranger and / or bookrunner). The bank will conduct due diligence, send invitations, host bank meetings to potential participating banks of the loan, coordinate documentation and negotiation, and finally assist post drawdown management. The arrangement fee will be collected based on the final facility amount. After the mandated lead arranger receives the arrangement fee, it will distribute the fee to the participating banks according to the invitation condition and the participating bank's committed amount.</p>	<p>Maximum amount not to exceed 6% of the facility amount.</p>	<p>Market practice and customary in international market, with minimum charge following requirement of China Banking Guild; Guideline for Syndicated Loans, Article 41, Chapter 6, CBRC; Standard Template in Syndication Theory & Practice, Syndication Committee of China Banking Association; Chapter 2, Self-discipline Pact of Syndication Fee Charge</p> <p>As mandated lead arranger, the Bank needs to hire experienced professionals to structure the loan, to arrange the syndication, to coordinate documentation with external legal, etc. The arrangement fee is to compensate time consumed, efforts made, and experience as well as network maintained by the professionals.</p>	None

Other Services

		Rate	Guideline/Note	Standard Preferential Pricing Policy/Note
N2.4	Cancellation Fee Syndicated loan is typically a committed loan. Each participating bank needs to set aside capital or borrow from the interbank market in order to make the commitment on the loan. If the borrower breaks the loan agreement and does not draw the loan in full, the bank will suffer a loss for the amount not drawn. Therefore, the borrower should pay the bank a one-time cancellation fee. Cancellation fee and commitment fee will not be charged at the same time.	Maximum not to exceed 2% of the cancelled facility amount	Market practice and customary in international market; will not be charged together with Commitment Fee.	None
N2.5	Commitment fee (for Syndication committed facility) Syndication loan is typically a committed loan. Syndication loan agreements typically contain availability period. Each participating bank needs to set aside capital or borrow from the interbank market in order to make the commitment on the loan. If the borrower does not draw the loan or only draws down a portion of the loan, the bank will suffer a loss for the amount not drawn.	Maximum not to exceed 3% of the undrawn amount	Guideline for Syndicated Loans, Article 41, Chapter 6, CBRC; Chapter 3, Self-discipline Pact of Syndication Fee Charge	None
N2.6	Participation fee Participating lenders will receive a participation fee from the mandated lead arranger. The amount of this fee is negotiated between the mandated lead arranger and the participating lender. Participation fee is typically less than the arrangement fee that the client pays to the mandated lead arranger.	Negotiated with mandated lead arranger and abide by the relevant regulations	Market practice and customary in international market; Chapter 5, Self-discipline Pact of Syndication Fee Charge	None
N2.7	Voluntary Prepayment Penalty The cost to the bank as a result of early prepayment of the loan by the client.	Maximum not to exceed 3% of the early prepayment amount	Market practice and customary in international market; Fee charge for client's early prepayment; Standard Template in Syndication Theory & Practice, Syndication Committee of China Banking Association; Breakage Cost incurred due to prepayment shall be charged separately on the amount incurred; Chapter 6, Self-discipline Pact of Syndication Fee Charge;	None

Other Services

		Rate	Guideline/Note	Standard Preferential Pricing Policy/Note
N2.8	<p>Termination fee</p> <p>1) After the client signs the mandate letter with the bank to arrange the financing exclusively but before the client signs the financing documents, if the client, due to its own reasons, terminates the mandate or seeks financing with another bank or institution in violation of the mandate;</p> <p>2) After the client confirms the financing plan but subsequently cancels the business need for the financing, a fee shall be charged for the work and financial model that has already been done for the financing plan.</p> <p>Client has not paid any other fee in both situations described above.</p>	Maximum not to exceed 3% of the indicative facility amount	Market practice and customary in international market; Penalty and to compensate loss incurred by the Bank due to termination; Chapter 6, Self-discipline Pact of Syndication Fee Charge	None
N2.9	<p>Extension Arrangement Fee</p> <p>In a syndicated loan, the maturity date can be extended if the borrower makes such request to extend and Lenders (after risk assessment) agrees to the extension. The mandated lead arranger is usually in charge of coordinating the process and discussing the relevant terms between borrower and all lenders. The extension agreement will be signed after all parties are in agreement.</p>	Maximum not to exceed 5% of the extended facility amount	Market practice and customary in international market; Chapter 6, Self-discipline Pact of Syndication Fee Charge	None
N2.10	<p>Waiver Fee</p> <p>Lenders agree to a waiver request by the borrower or an obligor of the loan for breaching, amending, or modifying any undertakings or any terms and conditions in the syndicated loan finance documents. The mandated lead arranger is usually in charge of coordinating the process and communication between the borrower or obligor and lenders. Lenders would decide whether they are agreeable to the waiver request after performing independent evaluation and risk assessment. The facility agent shall issue a written notification to confirm approval of waiver after the percentage of lenders as required by the syndicated loan documents have agreed.</p>	Maximum not to exceed 5% of the facility amount	Market practice and customary in international market; Chapter 6, Self-discipline Pact of Syndication Fee Charge	None

Other Services

		Standard		
		Rate	Guideline/Note	Preferential Pricing Policy/Note
N3 Structured Loan				
N3.1	<p>Advisory fee (M&A is exclusive) To provide advisory service to a client who has capital funding requests. In the process of bilateral structured financing, we will provide advisory service to a client who has capital funding request no matter whether this funding is from Standard Chartered Bank. The main services include: analysis on client's financial status e.g. profitability, balance sheet etc., recent market research about the similar structured product, providing financing solutions, and giving explanation and suggestion on legal, financing needs and financing structure etc. Meanwhile, we also could provide advisory service on regulatory requirements and communications.</p>	Maximum not to exceed 6% of financing amount (including but not limited to the facility amount in the loan agreement and any other financing agreement) or otherwise agreement in Finance Document	Market Practice and customary in international market. To provide customised financing solutions.	No Advisory fee (M&A is exclusive) will be charged against SME
N3.2	<p>Commitment fee (for committed facility) The bank needs to set aside capital or borrow from the interbank market in order to make the commitment on the loan.</p>	Maximum not to exceed 3% of the undrawn amount	Market practice. The bank confirms to provide the loan and set aside the fund in case of drawdown.	No Commitment fee (for committed facility) will be charged against SME

			Standard	
	Rate	Guideline/Note	Preferential Pricing Policy/Note	
N3.3	<p>Structuring Fee Structuring Fee Financing Solutions:(structured financing) 1.Design the structure of foreign debt, explore offshore financing channel; 2.Analyse and understand the clients' business structure and industry features. Design the loan according to clients' financing needs (including non-standard solutions, financial modelling and annually examination and revision) 3.Design repayment node in order to match clients' operational needs with operating cash flow 4.Based on clients' features and conditions, considering reasonable guarantee for the clients' financing needs and costs. Revision of financing solutions: (structured financing) After the completion of financing solution and signing the documents, if the client cannot fulfill some contract clauses, or requests to change the structure and clauses, Standard Chartered Bank will revise the original financing solution according to clients' needs in order to meet the clients' requirements.</p> <p>Trade Structuring Fee Carrying out in-depth analysis of client's business structure and industry characteristics; Providing client with financing proposals based on its business development model and operating capital needs.</p>	<p>For structured financing: Maximum not to exceed 6% of financing amount (including but not limited to the facility amount in the loan agreement and any other financing agreement) or otherwise agreement in Finance Document.</p> <p>Under TB trade finance programme, the recommended overall facility amount as indicated in financing service report: 0-USD 1 Mio (inclusive) or equivalent, maximum not to exceed USD50K or equivalent; USD 1-2 Mio (inclusive) or equivalent, maximum not to exceed USD100K or equivalent; USD 2-5 Mio(inclusive) or equivalent, maximum not to exceed USD250K or equivalent; USD 5-10 Mio(inclusive) or equivalent, maximum not to exceed USD400K or equivalent; Large than USD 100 Mio, Fees are subject to the contractual agreement between both parties.</p>	<p>Market Practice and customary in international market. The bank analyses the structural cash flow according to the clients' special needs and financing nature, and then design the loan structure. The specialists from the bank provides the service to design the structured financing.</p> <p>Market Practice and mark-to-market. The trade structuring fee is charged based on bank trade financing solution proposals inclusive of below but not limited to : comprehensive analysis of client's working capital needs, business model and financing model ; tailor-made treasury solution on trade etc.</p>	<p>No Structuring fee will be charged against SME</p> <p>No Trade Structuring Fee to be charged against SME</p>

Other Services

			Standard	
		Rate	Guideline/Note	
			Preferential Pricing Policy/Note	
N3.4	<p>Voluntary Prepayment Penalty The cost indemnification to the Bank as a result of voluntary early prepayment of the loan by the client.</p>	Maximum not to exceed 5% of the early prepayment amount.	<p>This is to indemnify the Bank for the capital cost incurred for the loan which is early repaid by the client, it is set based on the factors including Bank's capital cost, actual loan tenor and market practice. Note: breakage cost incurred due to repayment not on the pre-agreed interest period end date shall be charged separately based on the actual amount.</p>	None
N3.5	<p>Waiver Fee After the completion of financing solutions, if the client applies for exemption in the event of breach, amendment or modification of the commitments or other provisions of the financing documents. SCB provides services on financing solutions and financial modelling modification, and make an exemption in financing and arrange for the corresponding exemption operations in accordance with customer's actual needs and corresponding risk assessment.</p>	Maximum not to exceed 5% of the facility amount	Market Practice and customary in international market.	No Waiver fee will be charged against SME
N3.6	<p>Agency fee In a structured financing, borrower and lender(s) will appoint a bank as agent. The main duties of the agent includes: collect drawdown documents and loan proceeds, register security on behalf of lender(s), collect and distribute information, post-signing administrative matters etc.</p>	Maximum RMB700,000 per annum for each of facility agent bank and security agent bank	Market practice.	No Agency fee will be charged against SME

Other Services

		Rate	Guideline/Note	Standard Preferential Pricing Policy/Note
N3.7	<p>Miscellaneous Fee</p> <p>In return to the Bank's service of consulting and arrangement to onshore client (corporate and/or institution), during the client receiving financing from SCB overseas affiliates.</p> <p>Under such business structure, SCB overseas affiliates acts as the financing party and/or 'Lender'.</p>	Minimum 0.2% and capped at 3.0% of facility amount.	<p>Market practice.</p> <p>Arrange and coordinate SCB overseas affiliates to provide offshore structured financing in accordance to clients' specific requirements and financing nature.</p> <p>When customer is in the process of obtaining overseas financing, provide services including but not limited to the following:</p> <p>1. Depending on the customer situation and specific needs, recommend the most suitable arrangements for the Standard Chartered Group's overseas financial institutions;</p> <p>2. Participate in the communication between client and Standard Chartered Group's offshore financial institutions (lenders) to smooth cross-border exchanges and information transfer between the two sides.</p> <p>When customer provides financing application documents on requirement of lenders, provide advisory and coordination services regarding due diligence, site visits, data preparation and credit risk analysis;</p> <p>3. Assist clients in the completion of the appointment of external lawyers in the Chinese law, the application and registration of foreign debt, and contact, coordination and arrangement with the parties concerned, including regulatory agencies and foreign financial institutions.</p>	No Miscellaneous fee will be charged against SME
N4	<p>Financial Market Derivative Product and Fixed Incoming Product</p>			
N4.1	<p>China Inter-bank Bond Market Settlement Agent Service Fee</p> <p>As the China Inter-bank Bond Market Settlement Agent, SCB offers trading, settlement and asset custody services permitted by PBOC.</p> <p>Refer to A4 China Interbank Bond Market Settlement Agent for bond trading, and bond repo.</p> <p>Refer to N4.1 for Interest Rate Swap trading based on hedging purposes.</p>	Fees are subject to the contractual agreement between both parties.	<p>PBOC Public Notice No. 3 [2016]</p> <p>11. A settlement agent shall provide services and charge fees in a fair, equitable and open principle. The service fee schedule shall be decided through consultations between the settlement agent and overseas institutional investor on a voluntary basis in a market-oriented principle.</p>	None

Other Services

		Rate	Guideline/Note	Standard Preferential Pricing Policy/Note
N4.2	Other customised service fee Other customised service fee, subject to the agreed contract.	Subject to the agreed contract.	Other customised service fee, subject to the agreed contract.	None
N4.3	FX Agency Fee	0-USD 30,000 per annum	Market practice	None
N5 ABS Products				
N5.1	Securitisation Loan Service Fee As a Loan Servicer designated by Securitisation trustee institution/trustee, the Loan Servicer is responsible for the loan management service to the issued specific Securitisation Transaction. Fees are subject to the contractual agreement between both parties.	Fees are subject to the contractual agreement between both parties.	"Measures for Supervising and Administrating the Pilot Securitization of Credit Assets by Financial Institutions" Article 40 Fees are subject to the contractual agreement between both parties.	None
N5.2	Securitisation Underwriting Fee Underwriting fee is the remuneration that underwriter provides underwriting service for Originator or Issuer regarding the agreed scale of Securitisation transaction. Underwriting fee includes the underwriter's commission fee, other underwriting syndicate members' commission fee, marketing material production fee, printing fee, fee regarding bookbinding and application to regulators and other fee and expense arises from the roadshow. Detailed servicing content are determined by the contract.	Fees are subject to the contractual agreement between both parties.	Market practice	None
N5.3	Securitisation Financial Advisory Fee As a financial advisor, SCB provides transaction arrangement, structuring and other advisory services for Securitisation Transaction to originators and other related parties. Detailed services are determined by the contract.	Fees are subject to the contractual agreement between both parties.	Market practice	None
N6 DCM Products				
N6.1	Bond Underwriting Fee Underwriting fees are fees earned by underwriters (including co-managers) relating to the provision of services for acting as underwriter (including co-managers) of an issue of debt (including sales commission), either primary or secondary. For the avoidance of doubt, such fees are exclusive of any out of pocket expenses and costs incurred in connection with the transaction which the client / issuer would agree reimbursing the underwriters.	Fees are subject to the contractual agreement between both parties.	Market practice	None

Other Services

Standard

		Rate	Guideline/Note	Preferential Pricing Policy/Note
N6.2	Financial Advisory Fee Financial advisory fees are fees earned relating to the provision of services for advising on debt capital raising. For the avoidance of doubt, such fees are exclusive of any out of pocket expenses and costs incurred in connection with the transaction which the client / issuer would agree reimbursing the financial advisors.	Fees are subject to the contractual agreement between both parties.	Market practice	None
N7 QDII				
N7.1	Purchasing Fee Bank to provide services as handling customers' purchase orders and arranging relevant overseas investment	0.25%-5% of the investment notional amount	According to international practice, it's a market-determined rate. The Bank will base on the specific needs of customers and their nature, the scale of the investment and the underlying assets to provide product purchase and subscription services.	None
N7.2	Maturity Redemption Fee Bank to provide settlement and customer notification services for redemption on maturity	0%-5% of the investment notional amount	According to international practice, it's a market-determined rate. The fee is paid by the customer upon redemption at maturity for the services provided by the bank to hold the product till maturity.	None
N7.3	Early Redemption Fee Bank to provide settlement and customer notification services for early redemption	0%-5% of the investment notional amount	According to international practice, it's a market-determined rate. The fee is paid by the customer upon early redemption. It includes the product-related services provided by the bank and the cost incurred by the bank due to the early redemption.	None
N7.4	Management Fee Bank to provide daily management and information disclosure services of QDSN	0%-5% of the investment notional amount	According to international practice, it's a market-determined rate charged based on the actual holding period of the product.	None