ard Tariff		Fee Rate Min.	Max	Description
	Outward Remittance			Description
	Book Transfer (including same city and cross city)			
	Handling Fee Same City	Free Free		
	Cross City			Integrated D2 1 1 and D2 1 2 to D2 1
	handling fee: transaction amount<=CNY50,000	CNY 1.2per transaction		Integrated R2.1.1 and R2.1.2 to R2.1, delete R2.1.1 and R2.1.2
	<=CNY100,000 <=CNY500,000	CNY 10 per transaction CNY 15 per transaction		
	<=CNY1,000,000	CNY 20 per transaction		
	>CNY1,000,000	CNY 0.002% per transaction	CNY 200 per transaction	
	Outward Remittance			
	Via Book Tansfer (including same city and cross city) Handling Fee	Free		
	Same branch or Same sub-branch	Free	Ir	ntegrated F2.5.1 and F2.5.2 to F2.5, dele F2.5.1 and F2.5.2
	Others(including cross branch, cross sub-branch and between branch and			F2.3.1 and F2.3.2
	between branch and sub-branch) Bilateral Entrustment Loan	Same as Outward Remittance via SWIFT		
	Commission	loan amount *0.35%* no. ofdays / 360.Pricipal pay the commission. CNY15,000		Change Description
	Virtual Account Service			Change Description
	Account Set Up Fee (One Off)	CNY1,000 or equivalent		
	Maintenance Fee	per agreement CNY1,000 or equivalent		
	Maintenance ree	per agreement per		
		month		
	Other Services Direct Debit Instruction Service via Third Parties			Change Series Number
	Implementation Fee (One Off)	CNY10,000		Change Series Number and Change
	Transaction Fee	CNY5 per transaction		Description
	Direct Debit Instruction Service via SCB (apply to SCB account only) Implementation Fee (One Off)	CNY 4,000		Change Series Number and Change
	Transaction Fee	CNY 2 per transaction		Description
	Straight2Bank Receivable Management System & Reconciliation Rule Setup Fee (One-Off)	CNY 30,000 per account		
	Maintenance Fee	CNY 1,200 per account		Change Series Number
	Receipt Matching Fee	CNY 0.3 per successful receipt matched		-
	Invoice Historical Records Storage Fee Import (includes Domestic and Cross-Border.Domestic LC tariff is charged	CNY 0.06 per invoice or collection record		
	Import (includes Domestic and Cross-Border.Domestic LC tariff is charged			Change Description
	Export (includes Domestic and Cross-Border. Domestic LC tafiff is charged Confirmation - Usance L/C	in CNY only) Approved % of the LC confirmation amount. The charge is calculated from	8% of confirming amount	Change Description
		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 then 3 months, fee will be charged as of 3 months **Pricing is subject to risk undertaken upon issuing bank's country and issuing bank;		Change Description
	Bank Guarantee/SBLC issuance Pre-vetting	USD 50 or equivalent /per, refundable to client upon BG issuance		Newly added
	Bank Guarantee/SBLC Authentication and Safekeeping	Authentication USD20 or equivalent/per; Safekeeping USD15 or		-
		equivalent/per		Newly added
	Domestic RMB L/C			Delete whole T4 Series
	Super Connect Mobile Payment Collection Service			Change Description
	Settlement and Clearing Service			
	China Interbank Bond Market	Under negotiation according to the services defined	RMB200 or equivalent per	
	(Cover Settlement & Clearing for Foreign Investors' investment in China Interbank Bond Market)		transaction	Change Description
	Securities Investment Funds	Under negotiation according to the services defined		Newly added
	Asset management products	Under negotiation according to the services defined		,
	(Cover Asset Management Products from Fund Management Companies and Subsidiaries / Brokers, Insurance Assets, Trust Plans, Bank Wealth			Newly added
A2.4	Management Products, Private Funds) Local Insurance Company	Under negotiation according to the services defined	0.2% per annum (base on	
	(Cover Custody Services of Equities,		monthly net asset value	Integrated to new A2.6
A2.5	Bonds, Funds) Local Trust Company	Under negotiation according to the services defined		
	(Cover Custody Services of Equities,			Integrated to new A2.6
	Bonds, Funds)			-
42.6	China Interbank Bond Market (Cover Asset Services for Foreign Investors' investment in China Interbank	Under negotiation according to the services defined	0.2% per annum (base on monthly net asset value	Change number to A2.4 and make certai
	Bond Market) Securities Investment Funds	Under negotiation according to the services defined		amendment
				Newly added
	Asset management products (Cover Asset Management Products from Fund Management Companies and Subsidiaries / Brokers, Insurance Assets, Trust Plans, Bank Wealth Management Products, Private Funds)	Under negotiation according to the services defined		Integrated from original A2.4/A2.5 and made certain modification

T3.3 T3.4	Bank Guarantee/SBLC issuance Pre-vetting Bank Guarantee/SBLC Authentication and Safekeeping	USD 50 or equivalent /per, refundable to client upon BG issuanc Authentication USD20 or equivalent/per; Safekeeping USD15 or equivalent/per
Т4	Domestic RMB L/C	
C6	Super Connect Mobile Payment Collection Service	
A1	Settlement and Clearing Service	
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
A1.5	Securities Investment Funds	Under negotiation according to the services defined
A1.6	Asset management products (Cover Asset Management Products from Fund Management Companies and Subsidiaries / Brokers, Insurance Assets, Trust Plans, Bank Wealth Management Products, Private Funds)	Under negotiation according to the services defined
Original A2.4	Local Insurance Company (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined
Original A2.5	Local Trust Company (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined
Original A2.6	China Interbank Bond Market (Cover Asset Services for Foreign Investors' investment in China Interbank Bond Market)	Under negotiation according to the services defined
A2.5	Securities Investment Funds	Under negotiation according to the services defined
A2.6	Asset management products (Cover Asset Management Products from Fund Management Companies and Subsidiaries / Brokers, Insurance Assets, Trust Plans, Bank Wealth Management Products, Private Funds)	Under negotiation according to the services defined