

Standard Chartered (Bank) China Limited Corporate and Institutional Service Fee Tariff Update Notification

Standard Chartered Bank (China) Limited ("the Bank") is reviewing and clearing the Service Fee Tariff for Corporate and Institutional client, the new tariff will be effective on Feb 1, 2017. According to No.23 on Measures for the Administration of the Service Prices of Commercial Banks, here is our 90 days pre-notice on the tariff update items. Please contact our customer service hotline 800-999-0213 if you have any issue.

*The Chinese version shall prevail if any inconsistent on the English version

Standard Tariff	Fee Rate	Min.	Max	Description
R1.1	Domestic RMB inward remittance Via HVPS, BEPS and Credit Note (including via Alliance Bank) Handling Fee	Free		Amend Description
R3.1	Draft/Cheque Collection			
R3.1.3	Commercial Acceptance Draft /Bank Acceptance Draft	CNY20 per transaction (Include postage)		Amend Description and Increasing fee rate
F1	Inward Remittance			
F1.1	Inward Payment via SWIFT / local FCY clearing system			Amend Description
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		
	<p><i>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</i> 2. Relevant domestic correspondent bank charge may apply and we will charge our client the actual occurred amount or equivalent</p>			Add Description
F2.1	Via Cross Border Clearing			
Handling Fee				
	Electronic	0.1% of transaction amount plus telex fee CNY140 or equivalent	CNY200 or equivalent	CNY850 or equivalent
	Manual	0.2% of transaction amount plus telex fee CNY140 or equivalent	CNY200 or equivalent	CNY850 or equivalent
	<p><i>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.</i></p>			Add Description
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)			Combine R2.5-2.7 to R2.5 and Amend fee rate
Handling Fee				
	Electronic	Same as 2.4 RMB Cross-border Outward Remittance charge 0.1% of transaction amount plus telex fee CNY140 or equivalent	CNY200 or equivalent	CNY850 or equivalent
	Manual	0.2% of transaction amount plus telex fee CNY140 or equivalent	CNY200 or equivalent	CNY850 or equivalent
R2.5	Fund Transfer Between RMB NRAs			Combine R2.5-2.7 to R2.5
Handling Fee		Same as HVPS Charge		
R2.6	Outward Remittance from RMB NRA to Onshore RMB A/C			Combine R2.5-2.7 to R2.5
Handling Fee		Same as HVPS Charge		
R2.7	Outward Remittance from RMB A/C to RMB NRA			Combine R2.5-2.7 to R2.5
Handling Fee		Same as HVPS Charge		
FI2.1	Outward Remittance (debit Nostro A/C)			
FI2.1.3	Interbank - via MT202	CNY30 per transaction		Amend Description
FI2.1.4	Interbank - via MT202 BENETRADE (trade purpose)	CNY60 per transaction (debit from the principal)		Delete
FI2.2	Inward Remittance (credit Nostro A/C)			
FI2.2.3	Interbank - via MT202	CNY30 per transaction		Amend Description
FI2.2.4	Interbank - via MT202(trade purpose) RECTRADE	CNY40 per transaction (debit from the principal)		Delete
T4	Domestic RMB L/C			
T4.8	Deferred Payment Undertaking	0.1% of import bills amount per month or part thereof	RMB250	Delete
T4.8	L/C Transfer			
T4.8.1	No Alteration to Terms and Conditions of LC	CNY300 or equivalent per L/C		New Item
T4.8.2	With Alteration to Terms and Conditions of LC	0.15% of transferring amount	CNY300 or equivalent	New Item
T4.8.3	Amendment - Increase L/C Amount or Extend Validity	For amount increase: 0.15% of increased L/C amount; For validity extension: 0.15% of full L/C	CNY300 or equivalent	New Item
T4.8.4	Amendment - Others	CNY300 or equivalent		New Item
T4.9	L/C Confirmation			
T4.9.1	Confirmation - Sight L/C	Approved % of the LC amount. The charge is calculated from effective date of the "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 per period New Item
T4.9.2	Confirmation - Usance L/C	Approved % of the LC amount. The charge is calculated from effective date of the confirmation to expiry date (includes usance date, charge on confirmation date) *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 per period New Item
T4.9.3	Cancellation - L/C Confirmation	CNY150 or equivalent per request		New Item
A1	Settlement and Clearing Services			
A1.1	Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor (Cover Settlement & Clearing of Equities, Bonds & Funds)	Under negotiation according to the services defined		USD70 or equivalent per transaction Amend Description
A1.4	China Interbank Bond Market (Cover Settlement & Clearing of China Interbank Bond Market)	Under negotiation according to the services defined		RMB200 or equivalent per transaction New Item
A2	Custody Services			
A2.1	Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined		0.3% per annum (base on monthly net asset valuation) Amend Description and change Fee Rate
A2.2	Qualified Domestic Institutional Investor (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined		Amend Description
A2.3	China B Share (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined	USD1000.00	0.4%per annum (base on monthly net asset valuation) Amend Description and change Fee Rate
A2.4	Local Insurance Company (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined		0.2%per annum (base on monthly net asset valuation) Amend Description and change Fee Rate
A2.5	Local Trust Company (Cover Custody Services of Equities, Bonds, Funds)	Under negotiation according to the services defined		New Item
A2.6	China Interbank Bond Market (Cover Asset Services of China Interbank Bond Market)	Under negotiation according to the services defined		0.2% per annum (base on monthly net asset valuation) New Item

A4 China Interbank Bond Market Settlement Agent					
A4.1	Trading Agent Fee	Under negotiation according to the services defined		0.01% on the settlement amount per transaction	New Item
A5 Repair Fee / Cancellation Fee					
A5.1	Repair Fee & Cancellation Fee	Under negotiation according to the services defined		USD10 or equivalent per transaction	New Item
A6 Proxy Voting Fee					
	Proxy Voting Fee	Under negotiation according to the services defined		USD50 or equivalent per general voting per account. USD1,500 or equivalent per meeting attendance per account	New Item
A7 Service Fee - Bonus Issues / Rights Issues					
A7.1	Qualified Foreign Institutional Investor / RMB Qualified Foreign Institutional Investor	Under negotiation according to the services defined		USD50 or equivalent per transaction	New Item
A7.2	China B share	Under negotiation according to the services defined		USD100 or equivalent per transaction	New Item
A8 IPO Processing Fee					
	IPO Processing Fee	Under negotiation according to the services defined		USD200 or equivalent per transaction	New Item
A9 Investment Application Fee					
	Investment Application Fee	Under negotiation according to the services defined		USD5000 or equivalent per transaction	New Item
A10 Monthly Administration Fee					
	Maintaining Internal Sub-account	Under negotiation according to the services defined		USD2000 per sub-account per month or equivalent	New Item
A11 Other Services					
	Customized Services	Under negotiation according to the services defined			Amend Description
C5 Straight2Bank Access					
<p>Note: Implementation fee (One-Off) and maintenance fee only applicable for Straight2Bank Access implementation with NEW Group ID setup in China. Expenses on cross-city onsite support per client's request will be borne by the client. The one-off implementation fee does not include license fee and system development cost. The license fee will be subject to vendor's pricing and the development cost will be agreed with client prior to implementation.</p>					Amend Description
C6.1	Beneficiary Payment Advice (via Email)	CNY1 per request		CNY150	Change Fee Rate
C6.1.1	Via Fax	CNY6 per request		CNY400	Delete
C6.1.2	Via Email	CNY1 per request		CNY150	Delete
C6.5 Mobile Wallet Collection					
C6.5.1	Handling Fee	1.0% of the transaction amount			New Item
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 10% 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.	Corporate & Institutional Clients	None
N3.1 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.	Maximum not to exceed 10% of financing amount (including but not limited to the facility amount in the loan agreement and any other financing agreement)	Corporate Customer	Market Practice and customary in international market. To provide customised financing solutions.	None

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