

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 Dec 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 new tariff items. Please contact our customer service hotline 800-999-0213 if you have any issue.

Standard Tariff	Fee Rate	Min.	Max	Description
C5	Straight2Bank Access			
To transmit data via leased line or internet with specific signing and encryption process, Client's ERP system is directly integrated with the bank, allowing the submission of transaction instruction and the receipt of response and report.				
C5.1	Implementation Fee (One-Off) - Covers project management cost to be incurred from system integration with client's system for Straight2Bank Access, including but not limited to system integration, testing, system setup, etc.	CNY50,000		Description update
C6	SuperConnect Mobile Payment Collection Service - WeChat QR Code Payment Collection Service			
To collect the funds from individual customers' QR code payment or mobile payment to client's bank account with Standard Chartered Bank via the payment gateway or acquiring terminals provided by Standard Chartered Bank's payment channel service providers.				
C6.1	Handling Fee	0.6% of the transaction amount		New
C6.2	Implementation Fee (One-Off) - Covers project management cost to be incurred from system integration with client's system for SuperConnect Mobile Payment Collection Service, including but not limited to system integration, testing, system setup, etc.	CNY50,000		
C6.3	Maintenance Fee	CNY4,500 per month		
Note: Implementation fee (One-Off) and maintenance fee are only applicable for WeChat QR Code Payment Collection Service related APIs (e.g. payment/refund status, refund, transaction report, etc.) setup in China. Expense 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.				
C7	Other Value Added Services - (Applicable to Straight2Bank Clients only)			Wording update Amend item number
C7.1	Beneficiary Payment Advice (via Email)	CNY1 per request	CNY150 per month	Amend item number
C7.2	Info Manager Email Reporting Service	CNY1 per month		Amend item number
C7.3	OMS Email Reporting Service			Amend item number
C7.3.1	Credit Advice (Inward Remittance via SWIFT only)	CNY100 per month		
C7.3.2	Daily Statement	CNY100 per month		

N	Non-Standard Fee Tariff for Corporate Client	Rate	Guideline/Note	Client Coverage	Preferential Pricing Policy
N7	QDII				

N7.1	Purchasing Fee	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.	Institutional and corporate clients	N/A	New
N7.2	Maturity Redemption Fee	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.	Institutional and corporate clients	N/A	New
N7.3	Early Redemption Fee	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.	Institutional and corporate clients	N/A	New
N7.4	Management Fee	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.	Institutional and corporate clients	N/A	New

8/28/2017