Deutsche Bank (China) Co., Ltd Service Fees





ef. No	Charges		Charges Standard		Charges Policies	Preferential Polic
1	Items Syndicated L	oan				
1.1		Syndicated Loan Consulting Fee	When organizing syndicated loan or club loan, due to different industry structure and particularity of borrower's project development, borrower would usually appoint one bank to provide consulting services.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
1.2		Syndicated Loan Arrangement Fee	By sending invitation letter, hosting syndicate meetings etc., bank invites potential participation banks to join. Arrangement fee will be paid in a certain proportion of final loan amount.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
1.3		Limit Cancellation Fee	If borrower breaches the contract and does not withdraw the loan, bank will incur losses from funding cost of the cancelled part.	Max. not exceeding 10% of limit of cancelled part	Based on domestic and international market price /convention	No
1.4		Syndicated Loan Commitment Fee	If borrower does not withdraw the loan, or fails to reach the committed loan amount, bank will incur losses from funding cost of the cancelled part.	Max. not exceeding 10% of outstanding drawing limit (waived for small and micro enterprises under the definition of Ministry of Industry and Information Technology(MIIT))	Based on domestic and international market price /convention	No
1.5		Syndicated Loan Participation Fee	Participating bank will be charged participation fee from lead arranger bank.	Negotiate with lead arranger bank, and accord with laws and regulations	Based on domestic and international market price /convention	No
1.6		Break Cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the break cost arising therefrom.	Max. not exceeding 10% of advance repayment (waived for small and micro enterprises under the definition of Ministry of Industry and Information Technology(MiIT))	Based on domestic and international market price /convention	No
1.7		Services Termination Fee	 After client signs the mandate letter for financing arrangement but before the signature of facility agreement, bank has begun to arrange, but client decides to cancel financing arrangement or breach the regulation in the mandate letter and search for similar financing plans from other banks due to their own reasons; 2. Penalty for financing plan and financial model designed after client confirmed the financing plan and before cancellation of business demanding. Here won't be other charges on conditions above. 	Max. not exceeding 10% of proposed financing amount	Based on domestic and international market price /convention	No
1.8		Extension Arrangement Fee	Loan could be extended if requested by borrower and approved by loan bank.	Max. not exceeding 10% of extension limit	Based on domestic and international market price /convention	No
1.9		Immunity Fee	If borrower or obligor raises the immunity application against breaching, modifying or changing committed clauses or other regulation mentioned in syndicated loan documents, loan bank will approve it.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
L.10		Penalty on non-fulfillment of contract	Interest charged from the overdue fund if client is unable to repay any due amount under any clauses in the document, or embezzle the loan against those agreements in financing documents. The customer is required to pay a penalty/interest cost to the bank for failure to use and repay the loan as agreed in the contract.	Max. 20% p.a. of contractual loan limit, per pre-agreed contract	Based on domestic and international market price /convention	No
2	Structured Fi	nance, Ordinary Loan and Financing Related Credit F	acility and Services other than Syndicated Loan Consulting services about financing for funding demander or provider	Max. not exceeding 10% of financing amount	Based on domestic and international market price	No
2.2		Loan Commitment Fee	Confirmation from bank to provide committed loan and provision for client withdrawal	Max. not exceeding 10% of outstanding drawing limit (waived for small and micro enterprises under the definition of Ministry of Industry and Information	/convention Based on domestic and international market price	No
2.3		Financing Plan Arrangement Fee/Design Fee/Modification Fee	Arrangement and design for financing plan: 1. Design financing plan, and/or open domestic and overseas financing channels. 2. Eurther analyze and understand clients' business structure and industry specialty, design financing plan based on client's request. 3. Design repayment schedule. 4. Combine client's actual situation and characters, consider the guaranty conditions according to their financing demand and cost. Modification on financing plan: After completing the designing and signing process of the financing plan, if client could not fulfill some clauses in the contract or need to modify structure or clauses due to some specific reasons. DB will adjust and modify the clauses according to client's request and specific situations.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
2.4		Break Cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the break cost arising therefrom.	Max. not exceeding 10% of advance repayment (waived for small and micro enterprises under the definition of Ministry of Industry and Information Technology(MIIT))	Based on domestic and international market price /convention	No
2.5		Extension Arrangement Fee for Structured Financin	Structured Financing Loan could be extended if requested by borrower and approved by loan bank.	Max. not exceeding 10% of extension limit	Based on domestic and international market price /convention	No
2.6		Immunity Fee	After completing the process of designing financing plan, if client or other person concerned raises the immunity application against breaching, modifying or changing committed clauses or other regulation in financing documents, DB will conduct immunity and proceed immunity activities in financing.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
2.7		SBLC's Issuance, Modification and Extension	Depend on client's credit rate and tenor or specific modification and request for extension	Max. 10% p.a. of SBLC amount	Based on domestic and international market price /convention	No
2.8		Penalty on non-fulfillment of contract	Interest charged from the overdue fund if client is unable to repay any due amount under any clauses in the document, or embezzle the loan against those agreements in financing documents. The customer is required to pay a penalty/interest cost to the bank for failure to use and repay the loan as agreed in the contract.	Max. 20% p.a. of contractual loan limit (waived for small and micro enterprises under the definition of Ministry of Industry and Information Technology(MIIT))	Based on domestic and international market price /convention	No
2.9		Overseas Financing Services Fee for Domestic Enterprises	Consulting and arrangement services provided for domestic enterprises for them to get loan financing from DB overseas branches.	Max. not exceeding 10% of enterprise credit limit	Based on domestic and international market price /convention	No
.10		Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises	Consulting and arrangement services provided for overseas enterprises for them to get loan financing from domestic and overseas institutions.	Max. not exceeding 10% of enterprise credit limit	Based on domestic and international market price /convention	No
3	Debt Capital	Markets - Interbank Bond Underwriting and distributi	on business			
.1		Bond Underwriting Fee Income	Fee income related to bond underwriting activities. This includes the sub-underwriting fee, issuance fee, distribution fee or sales commission etc which the issuer or underwriter agrees to pay under the bond underwriting scheme.	Max. not exceeding 10% of total issuance amount. Fee schedule will be stipulated in the pre-agreed contract.	Based on domestic and international market price /convention	No
.2		Arranger Fee	Provide coordination and arrangement services for customer financing needs in the early financing stage, including documentation, registration services, intermediary arrangement, and other services. If DB acts as underwriter in the same time, the sum of the arrangement fee and underwriting fee shall not exceed 10% of the total issuance.	Max. not exceeding 10% of total issuance amount. Fee schedule will be stipulated in the pre-agreed contract.	Based on domestic and international market price /convention	No
3.3		Financial Consulting Fee	Financial consulting service provided on fund raising activities. Type of service and business scope will be documented in the wirtten contract. It excludes the miscellaneous expenses paid on behalf of clients and reimburable by clients	Max. not exceeding 10% of total issuance amount	Based on domestic and international market price /convention	No
4	Other Services	Value added services for co	porate clients are priced based on service details and type as stipulated Maximum not exceeding 1% of total transaction amount.	d in the mutally agreed contract.	Based on domestic and international market price /convention	No

Ref No.	Fees Items		tsche Bank (China) Co., Ltd/Corpo Charges Standard		Charges Rationale/Preferential
Rei No.			onarges Standard		measures
1	Cash Manageme				I
1.1	Account Services A. Account	(Foreign Currency Accounts)			
1.1.1.1	Maintenance	Account Maintenance Fee	Service Fee	RMB1000 equivalent per account per month	Market-oriented Pricing
1.1.1.2		Audit Confirmation	Handling Fee	RMB200 equivalent per request	The tariff is formulated based on the operation and administrative costs.
1.1.1.3.1		Fax of Monthly Statement	Local	RMB50 equivalent per statement	
1.1.1.3.2			Overseas	RMB200 equivalent per statement	
1.1.1.4.1		Standing instruction	Setup / Amendment	RMB5000 equivalent each time	
1.1.1.4.2	_		Transaction Fee	Charge per actual cost	
1.1.1.5		Dormant Account Charge	Service Fee	RMB6000 equivalent per account per half year	
1.1.1.6.1		Monthly Billing	Setup Fee	RMB2000 equivalent per account each time	
1.1.1.6.2	_		Account Maintenance and Support	RMB2000 equivalent per account per month	
1.1.1.7			Additional paper Monthly Account Statement and bank advice	within 3 months: RMB50 equivalent per document; beyond 3 months: RMB100 equivalent per document Remark:A complete monthly account statement for each account count as 1 document	
1.1.1.8.1	1	EMS Delivery for Bank	Domestic (weekly delivery)	RMB500 equivalent per account per month	
1.1.1.8.2		Advice/Statement	Domestic (daily delivery)	RMB2000 equivalent per account per month	
1.1.1.8.3	4		International	RMB1000 equivalent per account per delivery	
1.1.1.9.1	4	Certificate of Balance	Local	RMB50 equivalent per certificate	
1.1.1.9.2	B. Payment	International Payment	Overseas	RMB200 equivalent per certificate 0.1% of the payment amount , minimum RMB100	
1.1.2.1	ayment		Telegraphic Transfer (per payment)	equivalent, maximum RMB800 equivalent, plus cable fee of RMB100 equivalent	
1.1.2.2	4		Amendment/Cancellation/Enquiry	RMB400 equivalent plus actual expenses	
1.1.2.3			Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking)	RMB120 equivalent per payment	
1.1.2.4			G-OUR Fee (applicable to USD,EUR and GBP) (The fee only applies when the remitter prefers to bear the overseas correspondent bank charge so as to ensure the beneficiary	RMB250 equivalent per payment	
1.1.2.5	-1	Cash Withdrawal	bank receives the remittance amount in full) Handling Fee	1% of the payment amount each time, Minimum	
	C. Collection/		-	RMB120 equivalent	
1.1.3.1.1	receipt	Handling Fee	Telegraphic Transfer	RMB50 equivalent each time	
1.2	Account Services	(CNY Accounts)			
1.2.1.1	A. Account Maintenance	Account Maintenance Fee (waived for one of CNY accounts)	Service Fee	RMB1000 equivalent per account per month	Account maintenance fee will be waived for a RMB accounts for SMEs from 2024/09/30.
1.2.1.2	1	Audit Confirmation	Handling Fee	RMB200 per request	
1.2.1.3.1	-	Fax of Monthly Statement	Local	RMB50 per statement	
1.2.1.3.2			Overseas	RMB200 per statement	
1.2.1.4.1				NWD200 per statement	
		Standing instruction	Setup / Amendment Fee	RMB5000 each time	
		Standing instruction		· · · · · ·	
1.2.1.4.2		Standing instruction Cash Service	Setup / Amendment Fee	RMB5000 each time	
1.2.1.4.2 1.2.1.5.1			Setup / Amendment Fee Transaction Fee	RMB5000 each time Charge per actual cost	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2			Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal	RMB5000 each time Charge per actual cost 3% of the withdrawal amount	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6		Cash Service Dormant Account Charge	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1		Cash Service	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2		Cash Service Dormant Account Charge Monthly Billing	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account RMB2000 per account	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1		Cash Service Dormant Account Charge	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account RMB2000 per account per month RMB200 per account per month	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1		Cash Service Dormant Account Charge Monthly Billing	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account RMB2000 per account per month RMB200 per account each time RMB200 per account each time	
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1 1.2.1.8.2		Cash Service Dormant Account Charge Monthly Billing	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account RMB2000 per account per month RMB200 per account per month	
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1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1 1.2.1.8.2 1.2.1.8.3 1.2.1.9.1		Cash Service Dormant Account Charge Monthly Billing Account Report	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement Overdraft Interest Report Additional Monthly Account Statement and bank advice Domestic (weekly delivery)	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account per month RMB200 per account per month RMB200 per account each time RMB200 per account each time within 3 months: RMB50 per document; beyond 3 months: RMB100 per document Remark: A complete monthly account statement for each account count as 1 document	
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1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1 1.2.1.8.2 1.2.1.8.3 1.2.1.9.1 1.2.1.9.2 1.2.1.9.3 1.2.2.1.1.1 1.2.2.1.3 1.2.2.1.4.4	B. Payment	Cash Service Dormant Account Charge Monthly Billing Account Report EMS Delivery for Bank Advice/Statement	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement Overdraft Interest Report Additional Monthly Account Statement and bank advice Domestic (weekly delivery) Domestic (daily delivery) International	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account per half year RMB2000 per account per month RMB200 per account each time Within 3 months: RMB50 per document beyond 3 months: RMB50 per document RMB500 per account statement for each account count as 1 document RMB500 per account per month RMB500 per account per delivery RMB5 (payment amount <=RMB10000 RMB10 (payment amount RMB10000 ~ 500000] RMB15 (payment amount RMB100000 ~ 500000]	《关于印发商业银行服务政府指导价政府定价 录的通知》(发贡价格/2014)268号) (关于曙低小微企业和个体工商户支付手续费) 通知》(银发[2021)169号) 10% off remittance fees for payments equal (less than RMB100,000 of SMEs from
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1 1.2.1.8.2 1.2.1.8.3 1.2.1.9.1 1.2.1.9.2 1.2.1.1.1 1.2.2.1.1.2 1.2.2.1.1.3 1.2.2.1.1.5	B. Payment	Cash Service Dormant Account Charge Monthly Billing Account Report EMS Delivery for Bank Advice/Statement	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement Overdraft Interest Report Additional Monthly Account Statement and bank advice Domestic (weekly delivery) Domestic (daily delivery) International	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account per half year RMB2000 per account per month RMB200 per account each time RMB200 per account each time within 3 months: RMB50 per document; beyond 3 months: RMB50 per document Remark: A complete monthly account statement for each account count as 1 document RMB500 per account per month RMB2000 per account per month RMB2000 per account per month RMB1000 per account/per delivery RMB5 (payment amount RMB10000 ~ 100000] RMB10 (payment amount RMB10000 ~ 500000] RMB20 (payment amount RMB500000 ~ 1000000]	《关于印发商业银行服务政府指导价政府定价 录的通知》(发改价格/2014)268号) (关于曙低小微企业和个体工商户支付手续费 通知)(银发[2021)169号) 10% off remittance fees for payments equal i less than RMB100,000 of SMEs from
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.6 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1 1.2.1.8.2 1.2.1.8.3 1.2.1.9.1 1.2.1.9.2 1.2.1.9.3	B. Payment	Cash Service Dormant Account Charge Monthly Billing Account Report EMS Delivery for Bank Advice/Statement	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement Overdraft Interest Report Additional Monthly Account Statement and bank advice Domestic (weekly delivery) Domestic (daily delivery) International CNAPS Remittance Charge (per payment)	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount RMB6000 per account per half year RMB2000 per account per half year RMB2000 per account per month RMB200 per account each time RMB200 per account each time within 3 months: RMB50 per document; beyond 3 months: RMB50 per document RMB500 per account statement for each account count as 1 document RMB500 per account per month RMB500 per account per month RMB2000 per account per month RMB500 per account per month RMB500 per account per month RMB500 per account per month RMB1000 per account per month RMB10 (payment amount <=RMB100000] RMB15 (payment amount RMB100000 ~ 100000] 0.002% max. RMB200 (payment amount>RMB1000000) RMB5 (payment amount <=RMB200000);	《关于印发商业银行服务政府指导价政府定价 录的通知》(发改价格/2014)268号) (关于曙低小微企业和个体工商户支付手续费 通知)(银发[2021)169号) 10% off remittance fees for payments equal i less than RMB100,000 of SMEs from
1.2.1.4.2 1.2.1.5.1 1.2.1.5.2 1.2.1.5.2 1.2.1.7.1 1.2.1.7.2 1.2.1.8.1 1.2.1.8.2 1.2.1.8.3 1.2.1.9.1 1.2.1.9.2 1.2.1.1.2 1.2.2.1.1.3 1.2.2.1.1.4 1.2.2.1.2 1.2.2.1.2	B. Payment	Cash Service Dormant Account Charge Monthly Billing Account Report EMS Delivery for Bank Advice/Statement Domestic Bank Transfer	Setup / Amendment Fee Transaction Fee Large Amount Cash Withdrawal Note & Coin Counting Service Fee Setup Fee Monthly Maintenance and Support Call Deposit Statement Overdraft Interest Report Additional Monthly Account Statement and bank advice Domestic (weekly delivery) Domestic (daily delivery) International CNAPS Remittance Charge (per payment) BEPS Remittance Charge (per payment)	RMB5000 each time Charge per actual cost 3% of the withdrawal amount 5% of the amount S% of the amount RMB6000 per account per half year RMB2000 per account per half year RMB2000 per account per month RMB200 per account per month RMB200 per account each time within 3 months: RMB50 per document; beyond 3 months: RMB50 per document RMB500 per account statement for each account count as 1 document RMB500 per account per month RMB500 per account/per delivery RMB5 (payment amount <=RMB100000	《关于印发商业银行服务政府指导价政府定价 录的通知》(发改价格[2014]268号) 《关于降低小微企业和个体工商户支付手续费 通知》(银发[2021]169号) 10% off remittance fees for payments equal less than RMB100,000 of SMEs from 2024/09/30. 《关于降低小微企业和个体工商户支付手续费

Tax/Custom Payment via TIPS Cross-border RMB Outward Payment Others Others Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Image: Cross-border RMB Inward Payment Image: Cross-border RMB Inward Payment	Issuance Fee Remittance Charge Remittance Charge Amendment/Cancellation/Enquiry for Cross-border RMB payment Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Same as CNAPS Remittance Charge 0.1% of the payment amount, minimum RMB100 equivalent, maximum RMB00 equivalent, plus cable fee of RMB100 equivalent RMB400 equivalent, plus actual expenses RMB120 equivalent per transaction Same as Bank Transfer charge Waived Waived Waived RMB10 RMB10 RMB10 RMB10 Waived Waived RMB10 RMB100 RMB100 RMB10 RMB100 via EMS RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived	Market-oriented Pricing Government-guided Pricing 《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Cross-border RMB Outward Payment Others Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment Cross-border RMB Inward Payment g / Multi-bank Services	Remittance Charge Remittance Charge Amendment/Cancellation/Enquiry for Cross-border RMB payment Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Same as CNAPS Remittance Charge O.1% of the payment amount, minimum RMB100 equivalent, maximum RMB00 equivalent plus cable fee of RMB100 equivalent RMB400 equivalent, plus actual expenses RMB120 equivalent per transaction Same as Bank Transfer charge Waived Waived Waived Waived RMB10 equivalent per transaction RMB10 equivalent per payment Waived Waived Waived RMB20 equivalent per payment Waived	Market-oriented Pricing Government-guided Pricing 《关于降低小微企业和个体工商户支付手续费 的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Cross-border RMB Outward Payment Others Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment Cross-border RMB Inward Payment g / Multi-bank Services	Remittance Charge Amendment/Cancellation/Enquiry for Cross-border RMB payment Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	O.1% of the payment amount , minimum RMB100 equivalent, maximum RMB800 equivalent, plus cable fee of RMB100 equivalent RMB400 equivalent, plus actual expenses RMB120 equivalent per transaction Same as Bank Transfer charge Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	Government-guided Pricing 《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Others Others Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment g / Multi-bank Services	Amendment/Cancellation/Enquiry for Cross-border RMB payment Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	equivalent, maximum RMB800 equivalent, plus cable fee of RMB100 equivalent RMB400 equivalent, plus actual expenses RMB120 equivalent per transaction Same as Bank Transfer charge Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment	Government-guided Pricing 《关于译低小微企业和个体工商户支付手续费 的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知)(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment Cross-border RMB Inward Payment	payment Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	RMB400 equivalent, plus actual expenses RMB120 equivalent per transaction Same as Bank Transfer charge Waived Waived Waived Waived RMB10 Waived Waived RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB10 via EMS RMB50 equivalent per payment Waived	Covernment-guided Pricing 《关于降低小微企业和个体工商户支付手续费 的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing
Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment Cross-border RMB Inward Payment	Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	RMB120 equivalent per transaction Same as Bank Transfer charge Waived Waived Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived Waived	Government-guided Pricing 《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment Cross-border RMB Inward Payment	Cancellation / Amendment of Bank Transfer Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Same as Bank Transfer charge Waived Waived Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction per payment	Government-guided Pricing (关于降低小微企业和个体工商户支付手续费 的通知)(很发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知)(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Bank Transfer Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment Cross-border RMB Inward Payment	Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived Waived RMB50 equivalent per payment Waived RMB2000 per hour	Government-guided Pricing (关于降低小微企业和个体工商户支付手续费 的通知)(很发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知)(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment of Multi-bank Services	Lost of Corporate Cheque Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived Waived RMB50 equivalent per payment Waived RMB2000 per hour	Government-guided Pricing (关于降低小微企业和个体工商户支付手续费 的通知)(很发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知)(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment of Multi-bank Services	Lost of Bank Draft Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived Waived	《关于峰低小微企业和个体工商户支付手续费 的通知》(银发[2021]169号) Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务 收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing
Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment of Multi-bank Services	Handling Fee Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	《关于取消和暂停商业银行部分基础金融服务 收费的通知》(发改价格规[2017]1250号文) Market-oriented Pricing Market-oriented Pricing
Corporate Cheque Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment of Multi-bank Services	Handling Fee Handling Fee Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	Market-oriented Pricing
Giro Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment g / Multi-bank Services	Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived Waived RMB1 per transaction RMB10 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived Waived RMB2000 per hour	Market-oriented Pricing
Cashier's Order Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment g / Multi-bank Services	Handling Fee Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived Waived RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	Market-oriented Pricing
Bank Draft Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment g / Multi-bank Services	Handling Fee In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	Waived RMB1 per transaction RMB10 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	Market-oriented Pricing
Bank Accepted Draft/Commercial Accepted Draft Cross-border RMB Inward Payment g / Multi-bank Services	In-city Collection & Cross-city Collection Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	RMB1 per transaction RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	Market-oriented Pricing
Accepted Draft Cross-border RMB Inward Payment g / Multi-benk Services	Handling Fee Voucher Cost Postage Handling Fee License Training Setup, Implementation	RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	
Cross-border RMB Inward Payment	Voucher Cost Postage Handling Fee License Training Setup, Implementation	RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	
ng / Multi-bank Services	Voucher Cost Postage Handling Fee License Training Setup, Implementation	RMB10 per transaction RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	
ng / Multi-bank Services	Postage Handling Fee License Training Setup, Implementation	RMB20 via mail / RMB100 via EMS RMB50 equivalent per payment Waived RMB2000 per hour	
ng / Multi-bank Services	Handling Fee License Training Setup, Implementation	RMB50 equivalent per payment Waived RMB2000 per hour	
ng / Multi-bank Services	License Training Setup, Implementation	Waived RMB2000 per hour	
-	Training Setup, Implementation	RMB2000 per hour	
	Training Setup, Implementation	RMB2000 per hour	
	Setup, Implementation		-
	Service Fee	RMB5000 per domain per month	50% off e-banking service fees for SMEs from
	Password Reset	RMB500 per time	2024/9/30.
File Format Test	Setup Fee (one-off charge)	RMB55000 per time	-
DB-Direct Connect/SWIFTnet FileAct	Setup and Joint Testing Fee (one-off charge) Service Fee	RMB50000 per time	
		RMB5000 per month	
ERP (e.g. SAP) Adaptor Implementation Fee	Setup Fee (one-off charge)	RMB50000	
P	Service Fee	RMB1000 per month	
File Format Conversion (Message	Customization Service Fee Setup Fee (one-off charge)	RMB7500 per manday RMB50000	
Broker)	Service Fee		
Digipass Token	New Token	RMB200 per token	1
API	Setup Fee (one-off charge)	RMB20000	
	Maintenance Fee (per month)	RMB1250	
	Account Statement Service Fee - End of Day Account	RMB1500 per account per month	
			-
			-
Multi harda Ca			-
IVIUITI-DANK SERVICE			-
			-
			-
I ment Service	Solong Great Field Following Failing Pailing Balliks	Twid2000 per account per MONUN	1
RMB/FCY Entrusted Loan	Bank Commission	Outstanding entrusted Ioan principal amount × 0.3% × Loan Period / 360.	
		Entrusting Party pay the commission	
	Setup Fee (one-off)	Domestic cash pool: 0.3% of outstanding entrusted	
PMB/ECV Cash Sweep (Demosting	Bank Commission	Daily accrued, monthly settled Cross-border cash pool: RMB5000 equivalent per	
RMB/FCY Cash Sweep (Domestic and Cross-border)			
	Broker) Digipass Token API Multi-bank Service ment Service RMB/FCY Entrusted Loan RMB/FCY Cash Sweep (Domestic and	Broker) Service Fee Digipass Token New Token API Setup Fee (one-off charge) Maintenance Fee (per month) Account Statement Service Fee - End of Day Account Statements Account Statement Service Fee - End of Day Account Statements Recount Statement Service Fee - Intraday Statements Multi-bank Service Setup Fee Multi-bank Service Setup Fee Multi-bank Service Setup Fee Monthly Fee Receiving SWIFT MT101 Receiving SWIFT MT940/MT942 Sending SWIFT MT940/MT942 Sending SWIFT MT940/MT942 to DB Overseas Branches Sending SWIFT MT940/MT942 to DB Overseas Branches Sending SWIFT MT940/MT942 to DB Overseas Branches Sending SWIFT MT940/MT942 to Third Party Banks ment Service Bank Commission RMB/FCY Entrusted Loan Bank Commission RMB/FCY Cash Sweep (Domestic and Bank Commission Setup Fee (one-off)	Broker) Service Fee RMB200 per month Digipass Token New Token RMB200 per toker API Setup Fee (one-off charge) RMB2000 cm Maintenance Fee (per month) RMB1500 per account per month Statements Rocount Statements RMB1500 per account per month Account Statement Service Fee - End of Day Account RMB1500 per account per month Account Statement Service Fee - Intraday Statements RMB1500 per account per month Multi-bank Service Setup Fee RMB1600 per account per month Multi-bank Service Setup Fee RMB1600 per account per month Receiving SWIFT MT101 RMB5000 per account per month Receiving SWIFT MT101 RMB5000 per account per month Sending SWIFT MT101 to Third Party Banks RMB1200 per account per month Sending SWIFT MT940/MT942 RMB1500 per account per month Sending SWIFT MT940/MT942 to DB Overseas Branches RMB1500 per account per month Sending SWIFT MT940/MT942 to Third Party Banks RMB1500 per account per month Sending SWIFT MT940/MT942 to Third Party Banks RMB1500 per account per month Sending SWIFT MT940/MT942 to Third Party Banks RMB1500 per account per

Ref No.	Fees Items		Charges Standard		Charges Rationale/Preferential measures
				Domestic cash pool: RMB2000 equivalent per time	
1.4.2.3			Amendment Fee	Cross-border cash pool: RMB5000 equivalent per time	
1.4.2.4			Monthly Charge	Domestic cash pool: RMB2000 equivalent per account per month Cross-border cash pool: Waived	
1.4.2.5	•		DB-Sweep MIS Report (value-added service) - via DB-Direct	RMB2000 per month	
1.5	Other Value-added	l d Service	Internet		Market-oriented Pricing
1.5		Payer ID Solution	Setup Fee	RMB10000	
1.5.1.2			Service Fee	RMB5000 per account per month	
1.5.2.1		Draft Warehousing Service	Setup Fee	RMB10000	
1.5.2.2	t		Service Fee	RMB50000 per account per month	
1.5.3.1		Auto Email Advising	Setup Fee	RMB1000 each time	
1.5.3.2	†		Service Fee	RMB5000 per account per month	
1.5.4.1	t	Payroll Service	Setup Fee	Waived	
1.5.4.2	Ť		Service Fee	Same as CNAPS/ BEPS charge	
1.5.5.1	Ť	Special Account Service (payment &	Setup Fee	RMB10000	
1.5.5.2		collection on conditions agreed by client)	Service Fee	RMB50000 per account per month, or 1% of the transaction amount	
1.5.6		Onsite Pickup Service via Security Escort Company (Designated Region Only)	Service Fee	At cost per Security Escort Company	
	İ	Corporate Offshore Lending in RMB	Bank Commission	0.3% of offshore lending principal amount	
1.5.7.1	ł	and FCY	Extension Fee	0.3% of the extension amount, or minimum charge	
1.5.7.2	ļ	Cross –border RMB Payment On Behalf Of (POBO)/ Collection On	Extension Fee Solutioning and Implementation Fee (one-off charge)	RMB2000 RMB10000	
1.5.8.1	-	Behalf Of (COBO)	Transaction Fee	RMB5000 per month	
1.5.8.2	ł	Cross –border RMB Netting	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.9.1 1.5.9.2	ł	Cross-border RMB Netting	Transaction Fee	RMB10000 RMB5000 per month	
1.5.10.1		Cross –border FCY Payment On Behalf Of (POBO)/ Collection On Behalf Of (COBO)	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.10.2			Transaction Fee	RMB5000 per month	
1.5.11.1		Cross –border FCY Netting	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.11.2	†		Transaction Fee	RMB5000 per month	
	İ		0	For special customized services, corresponding	
1.5.12		Special customized service	Service Fee	charges will be subject to the agreement between client and bank.	
2	Trade Finance Ser	vices			
2.1	Commercial Draft				Market-oriented Pricing
2.1.1			Acceptance fee	0.05% of nominal value	
2.1.2	[Bank Acceptance Draft	Risk management fee (based on the capital consumption by RWA of Bank Acceptance Draft)	Subject to risk pricing agreed with client, maximum 2% p.a. of nominal value	waived for small and micro enterprises
2.2	Electronic Draft S		Γ	Γ	
2.2.1	+	Electronic Draft System	License	Waived	
2.2.2			Training	RMB5000 per training, plus out of pocket expenses	
2.2.3	ļ		Setup, Implementation	RMB5000	
2.2.4			Maintenance and Support	RMB1000-2000 p.a	50% off e-banking service fees for SMEs from 2024/09/30 till further notice.
2.2.5.1			USB Key	RMB80 each	USB Key & Digital Certificate will be charged at cost for SMEs from 2024/09/30 till further notice.
2.2.5.2			Digital Certificate	RMB 200 each per year	USB Key & Digital Certificate will be charged at cost for SMEs from 2024/09/30 till further notice.
2.2.6	ļ		USB Key Password Reset	RMB 500 per reset	
2.2.7	ļ		Message Fee	Waived	
2.2.8		Digipass Token	New Token	RMB200 per token	
			Loss/Re-issue	RMB200 per token	Market eviewted Prints -
2.3	Standby Letter of	Credit (SBLC) / Bank Guarantee (BG)	1		Market-oriented Pricing
2.3.1.1		SBLC/BG Issuance	SBLC/BG Issuance (with counter guarantee)	Subject to the customer credit rating and tenor of the risk to take, and negotiation with clients. with min. EUR300 or equivalent. Re-issuance fee depends on overseas bank tariff	
2.3.1.2]		SBLC/BG Issuance (without counter guarantee)	Subject to the customer credit rating and tenor of the risk to take, with min. USD60 or equivalent	
2.3.2.1		SBLC/BG Amendment	Increase of SBLC/BG Amount (with counter guarantee)	The same rate as charged for SBLC/BG Issuance for the increased amount with min. EUR150 equivalent. Re-issuance fee depends on overseas bank tariff.	
2.3.2.2			Extension of SBLC/BG Validity(with counter guarantee)	The same rate as charged for SBLC/BG Issuance for the extended validity with min. EUR150 or equivalent. Re-issuance fee depends on overseas bank tariff.	
2.3.2.3	I		Other Amendment (with counter guarantee)	EUR150 or equivalent. Re-issuance fee depends on overseas bank tariff.	
2.3.2.4			Increase of SBLC/BG Amount(without counter guarantee)	The same rate as charged for SBLC/BG Issuance for the increased amount with min. USD40 or equivalent	
					-

Ref No.	Fees Items		Charges Standard		Charges Rationale/Preferential measures
2.3.2.5			Extension of SBLC/BG Validity(without counter guarantee)	The same rate as charged for SBLC/BG Issuance for the extended validity with min, USD40 or	Ineasures
				, equivalent	
2.3.2.6			Other Amendment (without counter guarantee)	USD40 or equivalent	Market-oriented Pricing
	Import			0.15% for each validity of three months or part	
2.4.1		LC Issuance	LC Issuance	thereof, with min.USD40 or equivalent 0.15% of increased LC amount with min. USD40 or	
2.4.2.1		LC Amendment	Increase of LC Amount	equivalent 0.15% of LC amount for the extended validity with	
2.4.2.2 2.4.2.3			Extension of LC Validity Amend other LC Terms	min. USD40 or equivalent USD45 or equivalent	
2.4.2.4		Import Bills Presentation	Deferred payment commission	Subject to arrangement, 0.1% per month with Min.	
2.4.2.5			Acceptance commission	USD40 or equivalent Subject to arrangement, 0.1% per month with Min.	
2.4.3		Cancellation of LC	Cancellation of LC	USD40 or equivalent USD40 or equivalent	
2.4.4.1		Import Bills Settlement	Handling commission	per transaction 0.125% of bills amount with min.USD40 or equivalent	
2.4.4.2	l		Discrepancy Fee	USD90 or equivalent per transaction	
2.4.4.5			Holding charges on overdue bills	USD35 or equivalent per month	
2.4.4.6			Payment/Reimbursement Fee for import bills (including LC & non-LC import bills)	USD90 or equivalent per bill	Market-oriented Pricing
	Export				Maiker-onenteu Fricing
2.5.1.1	ł	Export LC Advising	Pre-advising(excluding courier charge)	RMB300/USD45 per LC	
2.5.1.2 2.5.1.3	ł		LC Advising(excluding courier charge) LC Amendment Advising(excluding courier charge)	RMB300/USD45 per LC RMB300/USD45 per LC	
2.5.1.4	ł		LC Cancellation Advising(excluding courier charge)	RMB300/USD45 per LC in addition to cable	
2.5.1.5	ł		Courier Charge of Export LC Advising	charges RMB50/USD8	
2.5.2.1	ł	Confirmation of LC	Sight LC Confirmation	Subject to the type of risk undertaken; dependent	
2.5.2.2			Deferred Payment LC Confirmation	upon the risk of issuing bank and issuing country. Subject to the type of risk undertaken; dependent	
2.5.3.1		Handling Commission for Export Bills	LC bills	upon the risk of issuing bank and issuing country. per transaction 0.125% of bills amount with	
2.5.3.2			Non-LC bills collection	min.USD50/equivalent RMB per transaction 0.125% of bills amount with	
2.5.3.3			Holding charges on overdue bills	min.USD50/equivalent per transaction USD35 flat/equivalent RMB	
2.5.4.1		Transfer of LC	Full transfer with or without substitution	collected by month USD50flat/equivalent RMB	
2.5.4.2			Partial transfer with or without substitution	per transaction 0.15% of bills amount with min.	
2.5.4.3			Amendment of transferred LC with amount increase	USD50/equivalent RMB per transaction 0.15% of bills amount with min.	
2.5.4.4			Amendment of transferred LC without amount increase or	USD50/equivalent RMB USD50flat/equivalent RMB	
2.5.5		Commission in lieu of exchange	cancellation of transferred LC Commission in lieu of exchange	per transaction 0.125% of bills amount with	
	Miscellaneous Cha			min.USD10/equivalent RMB	Market-oriented Pricing
2.6.1.1		Postage	Domestic speedpost(EMS and other Couriers)	RMB50 flat/USD8 per bill	
2.6.1.2		Ŭ	HK, Macau, Japan and South Korea	USD30 flat/equivalent RMB per bill	
2.6.1.3			Africa, Middle East and East Europe	USD50 flat/equivalent RMB per bill	
2.6.1.4			Other Regions	USD45 flat/equivalent RMB per bill	
2.6.2		Cable Charges	Cable Charges	USD25/RMB170 per page	
2.6.3		Break-funding cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of the pre-repaid amount (waived for small and micro enterprises)	
2.6.4		Commitment fee for trade finance	The bank commits to provide trade finance products and services with agreed amount according to the terms of the agreement enterred between the band and client.	Negotiate with clients, no more than5% of the unutilised amount or committed facility amount (waived for small and micro enterprises)	
2.6.5	l	Reimbursement Handling Charges	The handling charge is to collect when the Bank is nominated as Reimbursement Bank	USD180/equivalen RMB (charged on FIs)	
2.7	Electronic Banking	1	nonnation de reamberdement bunk		Market-oriented Pricing
2.7.1.1		Trade Finance E-channel	Trans@ct setup, Implementation	RMB5,000 per Setup	
2.7.1.2			Infor@ck set up , Implementation	RMB5,000 per Setup	
2.7.1.3	Į		FSC portal implementation	RMB50,000 per Setup	
2.7.1.4	ļ		Training	RMB5,000 per training, plus out of pocket expenses	
2.7.1.5			Support and Subscription	RMB5,000 per month	50% off e-banking service fees for SMEs from 2024/09/30 till further notice.
2.7.1.6	ļ		System Integration	RMB50,000 per Setup	
2.7.1.7	ł	Digipass Token	Password Reset New Token	RMB500 per reset	
	ł			RMB200 per token	
2.7.2.2	ļ	Export Documents Creation	Loss/Re-issue	RMB200 per token	
2.7.3		Outsourcing	Service fee	USD500 or equivalent per set for one transaction	
2.8	Factoring and Invoice Financing	Service Fee	to provide services including documents handling, buyer credit cover, receivables management, collection, etc.	up to 2% of financing amount	Market-oriented Pricing
2	Ordinary Loan				Market-oriented Pricing

Ref No.	Fees Items		Charges Standard		Charges Rationale/Preferential measures
3.1		Loan Commitment Fee	Confirmation from bank to provide committed loan and provision for client withdrawal	Negotiate with client,no more than 5% of the unutilized or committed facility amount	
3.2		Break-funding cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost	(waived for small and micro enterprises) no more than 10% of advance repayment amount (waived for small and micro enterprises)	
4	Syndicated Loan		arising therefrom.		Market-oriented Pricing
-		Syndicated Loan Arrangement Fee/	Potential participating banks are invited through sending out invitations and holding meetings. The arrangement		
4.1		Bookkeeping Fee/ Coordination Fee	fee/bookkeeping fee/coordination fee will be paid in a lump sum according to certain proportion of the final loan total.	no more than 10% of the contractual loan limit	
4.2		Syndicated Loan Commitment Fee	If the borrower fails to withdraw the loan or fail to withdraw the committed amount, loss will be caused due to the cancellation of partial loan.	no more than 10% of the unutilized and committed facility amount (waived for small and micro enterprises)	
4.3	-	Syndicated Loan Participation Fee	Participating bank will charge participation fee from the leading bank.	based on negotiation with the leading bank in accordance with laws and regulations	
4.4		Break-funding Cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of advance repayment amount (waived for small and micro enterprises)	
5	Structured Financ	8			Market-oriented Pricing
5.1		Loan Commitment Fee	Confirmation from bank to provide committed loan and provision for client withdrawal	no more than 10% of the unutilized and committed facility amount (waived for small and micro enterprises)	
5.2		Financing Plan Front End Fee/ Design Fee/ Structure Fee/Amendment Fee	Finance Front End Fee: In structured trade finance, front end fee is charged for deeply analyzing and knowing the client's business structure/ industrial features/ relevant laws and regulations, designing loan structure according to client needs, opening up finance channels overseas; coordinating and arranging stakeholders in the finance process to reach a deal. Financing structure design fee(structured finance): Finance structure design fee is charged for 1.Designing debt structure, opening up finance channel at home and abroad; 2.Deeply analyzing and knowing the client's business structure/ industrial features, designing the loan according to client needs; 3.Designing repayment date; 4.Considering guaratee conditions in line with the dient finance needs and finance structure or change the clauses in the contract or wish to re-structure or change the clauses after finance plan and contract has been completed. DB will amend the financing plan accordingly.	Structured Finance: no more than 10% of the contractual loan limit	
5.3		Break-funding cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of advance repayment amount (waived for small and micro enterprises)	
5.4		Document handling fee	Review the supporting documents and documents provided in the structured finance	no more than 0.3% of the financing amount	
6	Securities Services	8			Market-oriented Pricing
6.1			Provide custody services for clients, including asset safekeeping, clearing and settlement, corporate action, fund transfer, account management, reporting and other services as agreed with clients	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factor.	
6.2	Custody Services for QDII, RQDII, QDLP, QDIE, etc.	Custody Services (Apply to QDII, RQDII, QDLP, QDIE, etc.)	Provide custody services for clients, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factors.	
6.3	Securities Investment Funds Custody Services	Custody Services	Provide custody services for securities investment funds, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factors.	
6.4	Asset Management Products Custody Services	Custody Services (Apply to Asset Management Products of Fund Management Companies and Subsidiaries/Securities Companies/Futures Companies, Bank Wealth Management Products, Trust Plans, Insurance Assets, Private Funds, etc.)	Provide custody services for asset management products, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factors.	
7	Trust and Agency	Services			Market-oriented Pricing
7.1		Syndicated Loan Agency Fee	Agency service for Syndicated Loan	no more than RMB 1,000,000 per annum	-
7.2	ļ	Account Administration Fee (for Syndicated Loan)	Account Management for Syndicated Loan	no more than RMB 200,000 per annum	
7.3		Escrow Account Services Fee	Provide escrow services for transaction parties of Merge and Acquisition transactions etc.	no more than RMB 120,000 per annum	
8	Fintech Service				Market-oriented Pricing
8.1		Fintech Service Fee	Provide consulting, implementation and support service of Fintech product	Corresponding periodic charges will be subject to the agreement between client and bank.	
Remarks:			e bank's discretion. The corresponding charges will be subject to 0,000, it should be approved by business unit head, chief financ		

2. For all transactions, if the service fee exceeds RMB 10,000,000, it should be approved by business unit head, chief finance officer and the vice president of the head office. 3. The bank will strictly follow regulatory mandatory requirements on the related charges, while the bank may have fees discount or return to our clients based on the specific circumstances of clients and transactions.

The above fees will be charged under the specified currency formulated by the bank.
 Within the framework permitted by laws and regulations, the bank shall provide customized services according to clients' needs, and the specific charging standards shall be subject to the service and product agreements
 Customer complaint hotline: 400 650 8899
 Updated on 27 Nov 2024. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.

Ref No.	Fees Items	Charges Standard	Charges Rationale/Preferential measures		
8. The Chinese version shall apply and prevail in case of discrepancies between English and Chinese version.					

1.2.1 Individual Account (Intra- city / Inter-city) RMB 10 (RMB 5,000-RMB 10,000 (inclusive)) 68日) RMB (CNAPS) (Intra-city) RMB 15 (RMB 10,000 ~ 50,000(inclusive)) 68日) RMB (CNAPS) RMB 4.5 (Transaction amount below RMB 10,000 (inclusive)) 68日) 1.2.2 (Intra-city) RMB 4.5 (Transaction amount below RMB 10,000 (inclusive)) 68日)		Deutsche Bank (China) Co., Ltd /Private Bank Wealth Management - Tariff							
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Instrument Number 100 111 Marked Account Mile 2 (17) (1500)	1.2	To Account Opened with Other Banks							
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5.2 SBLC/BG (Amendment) Increase of SBLC/BG Amount SBLC/BG (Amendment) Applied Price: Amount with min.EUR 150/RMB.100, max 2% p.a. for increamental comparison of SBLC/BG Validity Applied Price: Applied Price: Appl	5.1		SBLC/BG Issuance	300/RMB2,200 (if there is legal wording review), max 2% p.a. for full					
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Image: space				The same rate as charged for SBLC/BG Issuance for the increased	Market-adjusted Price:				
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6 Loan business (Corporate client) Breakfunding Cost Fee shall indemnify the bank for the breakfunding cost arising theraform. Max. not exceeding 10% of advance repayment (Nat application for the product) Market adjusted FIDE. (bup for WM client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client formulated by DB China (bup for DB China client for									
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7.4 QDII-Bond Redemption Fee 0%-0.5% of the early redemption amount /face value, subject to Term Sheet Sheet 0%-1% of the face value, be charged according to the actual number of			Subscription Fee						
Service Fee 0%-1% of the face value, be charged according to the actual number of									
	7.4	QDII-Bond	Redemption Fee						
days for holding, subject to Term Sheet			Service Fee						
8 Other Account Service	R	Other Account Service		days for holding, subject to Term Sheet					

8.1	Audit Confirmation Fee	Market-adjusted Price: RMB 200 per Audit Confirmation Letter Apply for WM client formulated by DB China (subject to operation and management cost)		
	Notes:			
	1. The Bank reserves the right to charge early withdrawal of Time Deposit.			
	2. The above Pricing Schedule except those regulated by government is subject to review and adjusts by Deutsche Bank.			
	3. Any services or transaction type not mentioned above should be subject to Deutsche Bank's pricing conditions without violating compulsory regulations.			
	(e. g, the minimum RMB loan interest rate).			
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4. Gustomer count note to be interest rate;
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 5. Updated on 27 November 2024. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.

		(for legacy Private & Business Clients only)			
Ref No.	Services	Tariff	Charges Rationale		
2	Remittance				
2.1	Private Banking Clients				
2.1.1		CNY 2 (Transaction amount below CNY 2,000 (inclusive))			
2.1.2		CNY 5 (CNY 2,000-CNY 5,000 (inclusive))			
2.1.3	CNY Outward Remittance	CNY 10 (CNY 5,000-CNY 10,000 (inclusive))	」《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价 格[2014]268号)		
2.1.4		CNY 15 (CNY 10,000-CNY 50,000 (inclusive))	-		
2.1.5		0.03% of the transaction amount, max CNY 50	-		
2.1.6	FCY Outward Remittance ²	(above CNY 50,000) 0.025% of the transaction amount(min CNY 25 equivalent, max CNY 150 equivalent),plus			
		apple observe of CNIV 100 any incluse	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to		
2.1.7	Inward Remittance	Free (Correspondent bank charge will be borne by clients ³)	Wealth Management - PBC legacy clients		
2.1.8	Amend/Cancellation of T/T	Free			
2.2	Business Banking Clients				
0.0.4					
2.2.1		CNY 4.5 (Transaction amount below CNY 10,000 (inclusive))	Government Guidance Price: 《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价		
2.2.2		CNY 9 (CNY 10,000 ~ CNY100,000(inclusive))	格[2014]268号)		
2.2.3	CNY Outward Remittance	CNY 15 (CNY 100,000 ~ CNY500,000(inclusive))	《 中国人民银行 银保监会发展改革委市场监管总局关于 降低小微企业和个体工商户支付手续费文件的通知》(银发【2021		
2.2.4		CNY 20 (CNY 500,000 ~ CNY1,000,000(inclusive))	」 阵风外放正亚和 1 冲工商广文的 子续资文件的通知》(俄及【202. 】 169号)		
2.2.5		0.002% of the payment amount (max CNY 200)			
2.2.6	50Y 0 1 10 10 2	(For CNY1,000,000 above) 0.0625% of the transaction amount (min USD 7 equivalent, max USD 65 equivalent) , plus			
	FCY Outward Remittance ²	cable charge USD 25 equivalent (flat)	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to		
2.2.7	Inward remittance	waive (Correspondent bank charge will be borne by clients ³)	Wealth Management - PBC legacy clients		
2.2.8	Amendment / Cancellation	waive			
3	Individual Mortgage Loan Services				
3.1	Additional Payment Schedule	CNY 50 equivalent per account			
3.2	Repayment History	CNY 100 equivalent per document per year			
3.3	Copy of "Other Right	CNY 200 equivalent per document	Wealth Management - PBC legacy clients		
3.4	Certificate" Copy of "Certificate of	CNY 200 equivalent per document	-		
3.5	Mortgage Loan Contract" Break Funding Cost	2% of the prepayment within the 1st year of disbursement	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to		
4	ODII Investment Product	1% of the prepayment within the 2nd year of disbursement	Wealth Management - PBC legacy clients		
		Up to 1% of the redemption amount	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to		
4.1	Redemption Fee	(Subject to the type of QDII investment product and the redemption amount, Redemption Fee	Wealth Management - PBC legacy clients		
5	Other Account Services				
5.1	Certification of Deposit	Free			
5.2	Statement Copy	Free	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to		
5.3	Enquiry	Free	Wealth Management - PBC legacy clients		
5.4	Audit Report Verification	USD 10 equivalent (per copy)	-		
5.5	Postage (Each 0.5kg) ⁴		1		
5.5.1	Mainland China	CNY 35 Express (EMS)	Market Adjusted Drice, Deutsche Deutsche Deutsche Statistic		
5.5.1		CNY 350 Express (DHL)	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients		
5.5.2 Remarks	Other Areas/Countries	UNI 330 EXPLESS (DIL)			
		I charge the above account maintenance fee monthly if the daily average balance of account of	the customer in a calendar month is less than the amount required		
Notes:	Donk"				
	•	eign currency , the charges will be collected in CNY or in relevant foreign currency. nay vary locally, please refer to Relationship Manager for details.			
3. The Er	nglish and Chinese version of th	e tariff have the same validity. In case of unclarity the Chinese version prevails.			
	can choose one designated RM ner complaint hotline: 400 650	IB account openned in Deutsche Bank (China) Co., Ltd. to waive its account maintenance fee.			
		se refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (C	hina) Co., Ltd. reserves the final interpretation right.		

Update Disclaimer (November 2024)

Update Details : 1.For WM Pricing +1. Change department name from 'International Private Bank Wealth Management ' to 'Private Bank Wealth Management '

+1. Change department name from 'International Private Bank Wealth Management ' to 'Private Bank Wealth Management '		
+2. Private Bank Wealth Management - Tariff(for legacy Private & Business Clients only)		
- remove Account Maintenance Fee	Effective date:	27-Nov-24
- remove Dormant Account Charge	Effective date:	27-Nov-24
+3 Private Bank Wealth Management - Tariff		
- Adjust ACCOUNT MANAGEMENT FEE AUM below USD 1 million or equiv. after 1 year to be applicable to individual account		27-Nov-24
- Adjust Dormant Account Maintenance Fee to be applicable to Corporate account with no movement over 12 months only	Effective date:	27-Nov-24
. For CB (former GTB) Pricing		
 1. Cash Management Services -Adjust the preferential period for SMEs (1.2.1.1/1.2.2.1-1.2.2.1.2/1.3.1.1.4/1.3.1.6.1) 	Effective date:	27-Nov-24
2. Trade Finance Services		07 N 04
-Adjust the preferential period for SMEs (2.2.4/2.2.5/2.2.8/2.7.1.5/2.7.2) -Update service charges of standby LC and bank guarantee (2.3)	Effective date: Effective date:	27-Nov-24 27-Nov-24
-Update import and export service fee (2.4/2.5)	Effective date:	27-Nov-24
Update Disclaimer (March 2024)		
Jpdate Details :		
For IB (previously GM)-Pricing - 1. Syndicated Loan		
-Update description for Break Cost (1.6)	Effective date:	28-Mar-24
-Update description for Penalty on non-fulfillment of contract (1.10)	Effective date:	28-Mar-24
2. Structured Finance, Ordinary Loan and Financing Related Credit Facility and Services other than Syndicated Loan		
-Update description for Break Cost (2.4)	Effective date:	28-Mar-24
-Update description for Penalty on non-fulfillment of contract (2.8) 3.Debt Capital Markets - Interbank Bond Underwriting and distribution business	Effective date:	28-Mar-24
-Update description for Bond Underwriting Fee Income (3.1)	Effective date:	28-Mar-24
-Add Arranger Fee (3.2)	Effective date:	29-Jun-2024 (3 months' public)
. For CB (former GTB) Pricing		
1. Cash Management Services		
- Updated API Setup Fee (one-off charge) (1.3.1.7.1)	Effective date:	28-Mar-24
- Updated API Maintenance Fee (1.3.1.7.2)	Effective date:	28-Mar-24
 Updated API Account Statement Service Fee - End of Day Account Statements (1.3.1.7.3) Updated API Account Statement Service Fee - Intraday Statements (1.3.1.7.4) 	Effective date: Effective date:	29-Jun-24 (3 months' public) 29-Jun-24 (3 months' public)
- Updated API Real-time Notification Services Fee (1.3.1.7.5)	Effective date:	28-Mar-24
2. Trade Finance Services		
- Added Digipass Token for electronic draft system (2.2.8)	Effective date:	29-Jun-24 (3 months' public)
3. For WM Pricing (for legacy Private & Business Clients only)		
-Waived charge of statement copy over 12 months (5.2)	Effective date:	28-Mar-24
Update Disclaimer (October 2023)		
. For WM Pricing		
-Add QDII-Structured Note related fees (7.3) -Add QDII-Bond related fees (7.4)	Effective date: Effective date:	25-Jan-24 (3 months' public) 25-Jan-24 (3 months' public)
Update Disclaimer (March 2023)		
lpdate details:		
For CB (former GTB) Pricing		
1. Trade Finance Services		<u></u>
- Waived Risk Premium fee of Bank Accepted Draft for small enterprises (2.1.2)	Effective date: Effective date:	29-Mar-23 29-Mar-23
 Updated charges of USB keys and digital certificates of electronic draft system (2.2.5.1&2.2.5.2) Added Reimbursement Handling Charges (2.6.5) 	Effective date:	1-July-23 (3 months' public)
2. Security Services		
- Updated charge term for Inbound Custody Services (6.1)	Effective date:	29-Mar-23
- Updated charge term for Custody Services for QDII, RQDII, QDLP, QDIE, etc. (6.2)	Effective date:	29-Mar-23
Update Disclaimer (September 2022)		
J <u>pdate details:</u> I. For CB (former GTB) Pricing		
+ 1. Security Services		

+ 1. Security Services

- Updated charge term for QFII/RQFII Custody Services and Bond Settlement Agency Services(originally 6.1&6.2)	Effective date:	28-Sep-22
- Merged QFII/RQFII Custody Services (originally6.1.2 - 6.1.13) with 6.1	Effective date:	28-Sep-22
- Merged Bond Settlement Agency Services (originally6.2.1 - 6.2.8) with 6.1	Effective date:	28-Sep-22

- Updated charge term for Custody Services for QDII, RQDII, QDLP, QDIE, etc.(originally 6.3)	Effective date:	28-Sep-22
- Updated charge term for Securities Investment Funds Custody Services(originally 6.4)	Effective date:	28-Sep-22
- Updated charge term for Asset Management Products Custody Services(originally 6.5)	Effective date:	28-Sep-22

Update Disclaimer (July 2022)

1. For CB (former GTB) Pricing		
+ 1. Cash Management Services		
- Deleted Alternation of Signature List(originally 1.1.1.5&1.2.1.6)	Effective date:	28-Jul-22
- Updated charge term for Dormant Account Charge(originally 1.1.1.6&1.2.1.7)	Effective date:	28-Jul-22
- Updated the charge for international payment in foreign and local currency (1.1.2.1&1.2.2.5.1)	Effective date:	28-Jul-22
- Updated the charge for cross-border FCY&RMB inward payment (1.1.3.1.1.&1.2.3.7)	Effective date:	28-Jul-22
- Deleted Foreign Currency Draft (HKD and EUR)(1.1.3.1.2)	Effective date:	28-Jul-22
- Deleted Account Report monthly fee(originally 1.2.1.9.1&1.2.1.9.2), retain per account fee	Effective date:	28-Jul-22
- Deleted Domestic Bank Transfer- Voucher cost(1.2.2.1.3)	Effective date:	28-Jul-22
- Deleted Tax/Custom Payment via TIPS- Setup Fee &Monthly Fee(1.2.2.4.2&1.2.2.4.3)	Effective date:	28-Jul-22
- Merged Email Notification Service(1.2.3.6.2.3) with 1.5.3.2	Effective date:	28-Jul-22
- Updated dbdi training charge (1.3.1.1.2)	Effective date:	28-Jul-22
- Increased Format Test Fee (1.3.1.2.1)	Effective date:	29-Oct-22 (3 months' public)
- Added service fee for ERP integration customization (1.3.1.4.3)	Effective date:	29-Oct-22 (3 months' public)
- Deleted Loss/Re-issue of Digipass Token(originally 1.3.1.5.2)	Effective date:	28-Jul-22
- Deleted Email Alert Service(originally 1.3.1.6)	Effective date:	28-Jul-22
- Deleted SMS Alert Service(originally 1.3.1.7)	Effective date:	28-Jul-22
- Deleted Mobile Authorization(originally 1.3.1.8)	Effective date:	28-Jul-22
- Deleted DB-Sweep MIS Report (value-added service) - Paper Based (originally 1.4.2.6)	Effective date:	28-Jul-22
- Deleted Draft Warehousing Service - service fee :per draft (1.5.2.2), retain monthly fee	Effective date:	28-Jul-22
- Increased Auto Email Advising - service fee (1.5.3.2)	Effective date:	29-Oct-22 (3 months' public)
- Deleted Cross border FCY/RMB POBO/COBO and Cross –border FCY/RMB Netting :per transacton	Effective date:	28-Jul-22
- Added setup fee, maintenance fee, service fee for API (1.3.1.7.1-1.3.1.7.5)	Effective date:	29-Oct-22 (3 months' public)
- Deleted the charges related to custody account for foreign students (1.5.6.1-1.5.6.2)	Effective date:	28-Jul-22
,	Encouve date.	20 001 22

Update Disclaimer (February 2022)

Update details: 1. For CB (former GTB) Pricing + 1. Cash Management Services -Updated the charge for additional paper account statement and bank advice (1.1.1.8 & 1.2.1.9.3) +2. Deleted Note 5 & 7	Effective date : Effective date :	
2. For WM Pricing -Update department name of "Wealth Management" to "International Private Bank Wealth Management"	Effective date:	2
3. For WM Pricing (for legacy Private & Business Clients only) -Update department name of "Wealth Management" to "International Private Bank Wealth Management"	Effective date:	2

Update Disclaimer (September 2021)

1-Jun-22

25-Feb-22

25-Feb-22

25-Feb-22

Update details:

Update details:

1. For CB (former GTB) Pricing

-Disclose preferential measures and period of RMB account maintenance fees for SMEs (1.2.1.1)	Effective date:	30 Sep 2021
-Disclose preferential measures and period of remittance fees for payments equal or less than RMB100,000 of SMEs (1.2.2.1.1.1-1.2.2.1.2)	Effective date:	30 Sep 2021
-Cancellation of Voucher Cost and Lost fees of Corporate Cheque (1.2.2.2.1 & 1.2.2.6.2)	Effective date:	30 Sep 2021
-Disclose preferential measures and period of e-banking service fees for SMEs (1.3.1.1.4, 2.2.4&2.7.1.5)	Effective date:	30 Sep 2021
-Disclose preferential measures and period of e-banking authentication tool charges for SMEs (1.3.1.5.1, 1.3.1.5.2, 2.2.5, 2.7.2.1 & 2.7.2.2)	Effective date:	30 Sep 2021
2. For WM Pricing -1.2.2 Corporate accounts remit RMB to account opened with other banks, remittance fee has reduced to RMB 4.5 for transaction amount -Regulations of "Yinguanfa[2021]No. 169 PBOC BJ forward PBOC HQ CBIRC HQ NDRC State Administration for Market Regulation Notice on	Effective date : Effective date :	24-Sep-21 24-Sep-21
3. For WM Pricing (for legacy Private & Business Clients only) For 2.2 Business Clients outward CNY remittance, remittance fee has reduced to RMB 4.5 for transaction amount below RMB 10,000 Regulations of "Yinguanfa[2021]No. 169 PBOC BJ forward PBOC HQ CBIRC HQ NDRC State Administration for Market Regulation Notice on Update the expression of transaction amount threshold in 2.2.1 /2.2.2/2.2.3 / 2.2.4 to make the expression more clear. 	Effective date : Effective date : Effective date :	24-Sep-21 24-Sep-21 24-Sep-21

Update Disclaimer (May 2021)

1. For GTB Pricing

1. Tor GTD Friding		
+ 1. Cash Management Services		
-Updated applicable currencies for G-OUR Fee (1.1.2.4)	Need public for 3 months, effective date:	28-Aug-21
-Removed Receivable Matching Analytics Set-up and Service fee (1.5.14.1-1.5.14.2)	Effective date:	25-May-21
+ 2. Security Services		
Updated transaction fee of QFII / RQFII Custody Services (6.1.2)	Need public for 3 months, effective date:	28-Aug-21
-Added Securities Lending Service Fee and Margin Trading and Securities Borrowing Service Fee (6.1.5-6.1.6)	Need public for 3 months, effective date:	28-Aug-21
-RMB Interest Rate Swap Service Fee which is applicable to CIBM investors (6.2.3)	Need public for 3 months, effective date:	28-Aug-21
2. For WM Pricing		
For item 3. Account Management Fee, remarked corporate CNY account is waived for Account Management.	Effective date:	25-May-21
2. For WM Pricing		0

Update Disclaimer (January 2021)

Update details:

1.	For	GTB	Pricing
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+ 1. Cash Management Services		
-Unified the pricing currency into RMB	Change effective date:	11-Jan-21
-Added Manual Payment Surcharge (1.1.2.3&1.1.2.5.3)	Need public for 3 months, effective date:	14-Apr-21
-Added G-OUR Fee for USD payment (1.1.2.4)	Need public for 3 months, effective date:	14-Apr-21
-Removed In-city Giro cost (1.2.2.3.1&1.2.2.3.2)	Change effective date:	11-Jan-21
-Adjusted Amendment/Cancellation/Enquiry for Cross-border RMB payment (1.2.2.5.2 orginally was 1.2.2.7.4)	Need public for 3 months, effective date:	14-Apr-21
-Cancelled Draft Verification Service (1.2.3.6.2)	Change effective date:	11-Jan-21
-Added Email Notification Service of Bank Accepted Draft/Commercial Accepted Draft collection (1.2.3.6.2.3)	Need public for 3 months, effective date:	14-Apr-21
-Added DB-Direct Connect/SWIFTnet FileAct/DB-Direct Internet file upload service fee (1.3.1.2.2)	Need public for 3 months, effective date:	14-Apr-21
-Added EPR (e.g., SAP) Adaptor Implementation Fee (1.3.1.3.1&1.3.1.3.2)	Need public for 3 months, effective date:	14-Apr-21
-Added File Format Conversion (Message Broker) (1.3.1.4.1& 1.3.1.4.2)	Need public for 3 months, effective date:	14-Apr-21
-Added Receiving SWIFT MT101 (1.3.2.1.3)	Need public for 3 months, effective date:	14-Apr-21
-Added Sending SWIFT MT101 to Third Party Banks (1.3.2.1.5)	Need public for 3 months, effective date:	14-Apr-21
-Specified Bank Commission for RMB/FCY Cash Sweep (1.4.2.1-1.4.2.4)	Need public for 3 months, effective date:	14-Apr-21
-Updated Payroll Setup and Service charge (1.5.4.1 &1.5.4.2)	Change effective date:	11-Jan-21
-Added extension fee under Corporate Offshore Lending in RMB/ FCY (1.5.8.2)	Need public for 3 months, effective date:	14-Apr-21
-Added transanction fee under POBO/ COBO/ Netting Scheme (1.5.9.2 & 1.5.10.2 & 1.5.11.2 & 1.5.12.2)	Need public for 3 months, effective date :	14-Apr-21
-Added Receivable Matching Analytics Set-up and Service fee (1.5.14.1-1.5.14.2)	Need public for 3 months, effective date:	14-Apr-21
+ 2. Trade finance and services		
- Decrease the maximum charge of Bank Acceptance Draft Risk Premium (2.1.2)	Change effective date:	11-Jan-21
-Added commitment fee for trade finance (2.6.4)	Need public for 3 months, effective date :	14-Apr-21
+ 3. Fintech services		
-Added Fintech Service fee (8.1)	Need public for 3 months, effective date :	14-Apr-21
+ 4. Deleted Note 5 regarding "Global Transaction Banking Value-added Services"	Change effective date:	11-Jan-21
2. For WM Pricing		
Opdate item 6.Loan business (Corporate client), Break funding Cost Fee is not applicable to	Change effective date:	11-Jan-21
- Spoil ଥମୀ ଅଣ୍ଟାମ୍ୟରୀ ମନ୍ଦ୍ରର ନାମରୁ ନାମନ୍ତର ସାହାର ସାହାର ସାହାର କାର୍ଯ୍ୟ କାର୍ଯ୍ୟ କାର୍ଯ୍ୟ କାର୍ଯ୍ୟ କାର୍ଯ୍ୟ କାର୍ଯ୍ୟ In 5 1/5 2 1/5 2 1 to make the expression more clear	Change effective date:	11-Jan-21
3. For WM Pricing (for legacy Private & Business Clients only)		
- Change the name of item 3. "Mortgage Service" to "Individual Mortgage Loan Service "	Change effective date:	11-Jan-21
4. For GM Pricing		
- Change the description of item 1.6 & 2.4 from "Breakfunding Cost Fee" to "Breakfunding Cost"	Change effective date:	11-Jan-21

Update Disclaimer (Mar 2020)

Update details:

1. For GTB Pricing

+ 1. Cash Management Services

-Removed Account Opening Fee for both foreign currency and CNY accounts (1.1.1.1 &1.2.1.1) -Update Account Maintenance Fee for both foreign currency and CNY accounts (1.1.1.1.1.1.1.1.2 & 1.2.1.1.1-1.2.1.1.2) -Update Audit Confirmation Fee (1.1.1.2&1.2.1.2)	Change effective date: Change effective date: Change effective date:	1 April 2020 1 April 2020 1 April 2020
-Update Account Report Fee (1.1.1.8.1-1.1.1.8.2&1.2.1.9.3-1.2.1.9.4)	Change effective date:	1 April 2020
-Updated BEPS Remittance Charge (1.2.2.1.2) -Deleted In-city Giro (electronic) (1.2.2.3.3)	Change effective date: Change effective date:	1 April 2020 1 April 2020
-Updated security device (1.3.1.2.1-1.3.1.2.2)	Change effective date:	1 April 2020
-Deleted Smart Card and Reader for online authorization (1.3.1.2.3)	Change effective date:	1 April 2020

-Updated Multi-bank Service Fee (1.3.2.1.1-1.3.2.1.5) -Updated Cross-border RMB and FCY COBO, POBO and Netting charges (1.5.9-11.5.12)	Change effective date: Change effective date:	1 April 2020 1 April 2020
+ 2. Trade finance and services -Deleted Draft Discounting Rate (2.2) -Updated the description and service fee of Trade Finance platform (2.7.1.1-2.7.1.2)	Change effective date: Change effective date:	1 April 2020 1 April 2020
-Updated security device (2.7.2.1-2.7.2.2)	Change effective date:	1 April 2020
-Deleted Smart Card and Reader for online authorization (2.7.2.3) -Updated "Trade Finance Structuring Fee" to "Factoring/Invoice Finance Fee" (2.8)	Change effective date: Need public for 3 months, effective date :	1 April 2020 1 July 2020
+ 3. Ordinary Loan		
-Updated Loan Commitment Fee (3.1)	Change effective date:	1 April 2020
-Deleted Service Fee for Local Enterprises borrowing from Overseas	Change effective date:	1 April 2020
-Deleted Service Fee for Foreign Enterprises borrowing from China	Change effective date:	1 April 2020
 +4. Syndicated Loan -Deleted Syndicated Loan Advisory Fee, Syndicated Loan Underwriting Fee, Limit Cancellation Fee, Service Termination Fee -Combined 4.2 Syndicated Loan Agency Bank Fee with Item 7.1 -Combined 4.3 Syndicated Loan Account Management Fee with Item 7.2 	Change effective date: Change effective date: Change effective date:	1 April 2020 1 April 2020 1 April 2020
+5. Structured Finance -Deleted Consulting and Advisory Fee, Immunity Fee, Overseas Financing Services Fee for Domestic Enterprises , Domestic -Added 5.4 Document Handling fee	or Change effective date: Need public for 3 months, effective date:	1 April 2020 1 July 2020
 + 6. Securities Services -Updated item 6.3 Custody Services for QDII, RQDII, QDLP, QDIE, etc. -Added item 6.4 Securities Investment Funds Custody Services -Added item 6.5 Asset Management Products Custody Services 	Need public for 3 months, effective date : Need public for 3 months, effective date : Need public for 3 months, effective date :	1 July 2020 1 July 2020 1 July 2020
+7. Added Note 7		
 2. For WM Pricing Replace symbolic expression with literal statement for item 1.2.1 and 1.2.2, to indicate the charging threshold more clearly 	Change effective date:	1 April 2020
Update Disclaimer (Oct 2019)		
 1. For GTB Pricing + 1. Cash Management Services Enriched description of fee items Updated fees for additional paper receipts and bills (1.1.1.9 and 1.2.1.10.3) 	Change effective date: Need public for 3 months, effective date :	28 Oct, 2019
	Need public for 3 months, effective date.	1 Feb, 2020
- Added item 1.5.13 Special customized service	Need public for 3 months, effective date :	1 Feb, 2020 1 Feb, 2020
- Added item 1.5.13 Special customized service - Indicated document reference number of regulation for government-guided pricing		1 Feb, 2020
	Need public for 3 months, effective date :	1 Feb, 2020 1 Feb, 2020
- Indicated document reference number of regulation for government-guided pricing	Need public for 3 months, effective date :	1 Feb, 2020 1 Feb, 2020
 Indicated document reference number of regulation for government-guided pricing + 2. Trade finance and services -Updated fees for Export LC Advising (2.6.1.1-2.6.1.4) 	Need public for 3 months, effective date : Change effective date: Need public for 3 months, effective date :	1 Feb, 2020 1 Feb, 2020 28 Oct, 2019 1 Feb, 2020
 Indicated document reference number of regulation for government-guided pricing + 2. Trade finance and services -Updated fees for Export LC Advising (2.6.1.1-2.6.1.4) -Updated Trade Service & Finance Plan Design/Amendment Fee(2.9) + 3. Updated remark 1&6 	Need public for 3 months, effective date : Change effective date: Need public for 3 months, effective date : Need public for 3 months, effective date :	1 Feb, 2020 1 Feb, 2020 28 Oct, 2019 1 Feb, 2020 1 Feb, 2020
 Indicated document reference number of regulation for government-guided pricing + 2. Trade finance and services -Updated fees for Export LC Advising (2.6.1.1-2.6.1.4) -Updated Trade Service & Finance Plan Design/Amendment Fee(2.9) + 3. Updated remark 1&6 2. For WM Pricing Add document reference number of Government Guidance Price on Section 1.1/1.2 	Need public for 3 months, effective date : Change effective date: Need public for 3 months, effective date : Need public for 3 months, effective date :	1 Feb, 2020 1 Feb, 2020 28 Oct, 2019 1 Feb, 2020 1 Feb, 2020
 Indicated document reference number of regulation for government-guided pricing + 2. Trade finance and services -Updated fees for Export LC Advising (2.6.1.1-2.6.1.4) -Updated Trade Service & Finance Plan Design/Amendment Fee(2.9) + 3. Updated remark 1&6 2. For WM Pricing	Need public for 3 months, effective date : Change effective date: Need public for 3 months, effective date : Need public for 3 months, effective date : Change effective date:	1 Feb, 2020 1 Feb, 2020 28 Oct, 2019 1 Feb, 2020 1 Feb, 2020 28 Oct, 2019
 Indicated document reference number of regulation for government-guided pricing + 2. Trade finance and services Updated fees for Export LC Advising (2.6.1.1-2.6.1.4) Updated Trade Service & Finance Plan Design/Amendment Fee(2.9) + 3. Updated remark 1&6 2. For WM Pricing Add document reference number of Government Guidance Price on Section 1.1/1.2 3. For WM Pricing (for legacy Private & Business Clients only) Section 1.1 was updated that only FCY account is subject to Business Banking Account Maintenance Fee. 	Need public for 3 months, effective date : Change effective date: Need public for 3 months, effective date : Need public for 3 months, effective date : Change effective date: Change effective date: Change effective date:	1 Feb, 2020 1 Feb, 2020 28 Oct, 2019 1 Feb, 2020 1 Feb, 2020 28 Oct, 2019 28 Oct, 2019 28 Oct, 2019

Update details:

1. For GM Pricing

 + Debt Capital Markets - Modified the wording of 3.1 Bond Underwriting Fee Income to make it more comprehensive by inserting three words "issuance fee" and "etc". 	Change effective date:	5 Dec, 2018
2. For GTB Pricing		
 + 1. Cash Management Services (section 1) Removed 1.1.2.1.2 Foreign Currency Draft (USD) fee items since we stop offering the product/service Removed 1.2.1.12 payment password device fee items since we stop offering the product/service Removed 1.5.2.1/1.5.2.2 cheque outsourcing fee items since we stop offering the product/service 	Change effective date: Change effective date: Change effective date:	5 Dec, 2018 5 Dec, 2018 5 Dec, 2018
- Added 1.1.3.1.2 Foreign Currency Draft (HKD and EUR) fee items since we start offering the new service	Need public for 3 months, effective date :	6 Mar, 2019
+ 2. Security Service (Section 6) - Removed b.3.1/b.3.2/b.3.4/b.3.4 the tees related to QULP business since we cannot provide the service due to regulatory constraints at the moment, and changed the business type of to "ODII Master Custodian Services" (ODII 保管银行) that we can	Change effective date:	5 Dec, 2018
3. For WM Pricing		
- In Section 1.2.3 FCY (TT Only), removed the classification of Intra-city and Inter-city in and unified the fee as USD30 eqv. for	Need public for 3 months, effective date:	6 Mar, 2019
- In Section 3, updated the charge frequency of "Account Management Fee - AUM below USD 1 million or equiv. after 1 year"	Change effective date:	5 Dec, 2018
- Added new items of "7. QDII Investment Product"	Need public for 3 months, effective date:	6 Mar, 2019
- Adjusted the section number of "Other Account Service Fee" from 7 to 8.	Change effective date:	5 Dec, 2018

Update Disclaimer (Mar 2018)

Update details:

1. For GM Pricing

+ Only deleted repeated wording for Item 2.10 & 2.11 in CN version, No change to EN version

2. For GTB Pricing

- + 1. Cash Management Services (section 1) - Enriched blanks in fee description Change effective date 1 March, 2018 - Deleted "Escrow Account Service Fee" (Previous Item No. 1.6) Change effective date 1 March, 2018 - Minor Adjustment on serial number Change effective date 1 March, 2018 - Delete "Other" (Pervious Item No. 1.7) Change effective date 1 March, 2018 - Added 4 new items of 1.5.10-1.5.13 Need public for 3 months, effective date: + 2. Trade Finance Service (section 2) - Delete "Other" (Pervious Item No. 2.9) Change effective date 1 March, 2018 - Added 2.9 "Trade Finance Structure Fee" Need public for 3 months, effective date: + 5. Structured Finance (section 5) - Deleted "Under Transaction Bank Trade Finance" Part in charging standard of 5.3 Change effective date 1 March, 2018 - Deleted previous 5.7 "Agent bank Fee" and 5.8 "Account Management Fee" Change effective date 1 March, 2018 Need public for 3 months, effective date:

- Clarified on exemption of 5.3 arrangement fees

2 June, 2018

2 June, 2018

2 June, 2018

+ 6. Security Service (Section 6) - Changed name of "Custodian" to "Security Service"	Change effective date 1 March, 2018	
- Re-structured the whole section by dividing into 3 service types, and fee item name, description and charging standard are given accordingly.	Need public for 3 months, effective date :	2 June, 2018
+ 7. Trust and Agency Service (section 7) (newly added) - Added new items of 7.1-7.3	Need public for 3 months, effective date :	2 June, 2018
+ Further clarified for Note #6.	Change effective date 1 March, 2018	
3. For WM Pricing		
- Adjusted the item numbers (Previous 2.2-2.5 to 2.2.1-2.2.4) - Deleted previous 2.6 "FCY Cash Remittance" and 2.7 "Check Collection from Oversea" - Added new item 7.1 Audit confirmation Fee	Change effective date 1 March, 2018 Change effective date 1 March, 2018 Need public for 3 months, effective date :	2 June, 2018
4. For WM Pricing (for legacy Private & Business Clients only)		
- Added Note #4	Change effective date 1 March, 2018	
- Added item 1.2.2 Dormant Account Charge for Private Banking Clients - Items 3-4.1 are not new tariff, they were previously reflected in other documents (e.g. Mortgage Customer Service Application Form.) and are now combined into this tariff as requested by regulator.	Need public for 3 months, effective date : Need public for 3 months, effective date :	2 June, 2018 2 June, 2018

Update Disclaimer (1 Sep 2017)

According to relevant regulatory requirements, this ad-hoc update further refined and clarified some of GM tariff charge items' name and definition scope. There is no new market-adjusted pricing item adding and/or existing market-adjusted pricing item increasing. Effective date (same as internal approval date) : 8 September 2017.

Update details: (For GM Tariff part)

- 2. Structured Finance, Ordinary Loan and Financing Related Credit Facility and Services other than Syndicated Loan

- 2.3 Financing Plan Design Fee/Modification Fee

- 2.5 Extension Coordination Fee for Structured Financing Loan
- 2.10 Overseas Financing Services Fee for Domestic Enterprises
- 2.11 Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises
- 3.1 Underwriting Fee

Update Disclaimer (July 2017)

According to NDRC and CBRC HQ Notice regarding cancelling and suspending commercial banks collecting several basic financial service fees, DB China further updated relevant service fees in July 2017. Given this ad-hoc update is mainly covering government regulated price, and there is no new market-adjusted pricing item adding and/or existing market-adjusted pricing

Update details: (For GTB Tariff part)

- + Removed (please refer to the item no. in previous tariff):
 - 1.2.2.4.1 Cashier's Order (本票) fee item
 - 1.2.2.8.2 lost reporting fee item of Cashier's order 挂失止付 (本票)

+ Revised (please refer to the item no. in revised tariff):

- Waived fee of1.2.2.4.1 Voucher cost票据成本费 of Bank Draft银行汇票
- Waived fee on 1.2.2.4.2 Issuance Fee手续费 of Bank Draft银行汇票
- Waived fee on 1.2.2.7.3 Lost of Bank draft 挂失止付 (银行汇票)

This tariff also includes all the updated content from the Service fee annual review exercise, which has been published to customer since 5 June 2017. For those newly added market-adjusted