

SERVICES UNDER THE MARKET REGULATION PRICE

* Service fee will be charged according to the local government guidance price if have.

** For more information, please call 021 38566888 and transfer to client business management department.

1 FCY CURRENT ACCOUNTS

- **CASH WITHDRAWAL** 0.6% of amount

2 FCY PAYMENTS AND TRANSFERS

TELEGRAPHIC TRANSFERS

- **B.1.1 To Chinese or Foreign Correspondent Banks**
0.10% of payment amount (min. USD50, max. USD300) plus telegram fee of USD30
- **B.1.2 Inquiry/Amendment/Cancellation** USD 30
- **B.1.3 Correspondent bank charge per actual amount**

INWARD REMITTANCE

By agreement (no more than USD50 per transaction)

3 IMPORT COLLECTION

CHEQUES PURCHASED

By agreement

COLLECTIONS

- **C.2.1 Collection of Documentary Bills**
0.125% of value (min. USD50)
- **C.2.2 Collection of Clean Bills**
0.125% of value (min. USD30, max. USD175)

4 EXPORT COLLECTION

COLLECTION OF DOCUMENTARY BILLS

0.125% of value (min. USD50)

COLLECTION OF CLEAN BILLS

0.125% of value (min. USD30)

BILLS / DRAFT DISCOUNT

By agreement

5 DOCUMENTARY CREDITS ISSUED

OPENING CREDITS

0.25% of value (per each validity period of 6 months, min. USD100) plus telegram fee of USD35

AMENDMENT / CANCELLATION

USD50 per credit plus telegram fee of USD20 (telegram fee of USD30 if for seller's account)

AMENDMENT FOR INCREASING AMOUNT OR EXTENSIONS OF CREDITS BEYOND 6 MONTHS

0.25% of value (per each validity period of 6 months, min. USD100) plus telegram fee of USD35

ACCEPTANCE OF BILLS / CREDITS

0.1% of value per month (min. USD100 and min. 2 months)

DISCREPANCY FEE

USD80 per item for seller's account

6 DOCUMENTARY CREDITS ADVISED / CONFIRMED

ADVISED L/C

- | | |
|-----------------------|--|
| ● Pre-advicing | USD 20 |
| ● Advicing | USD 30 |
| ● Transfer | 0.15% of value
(min. USD100, max. USD300) |
| ● Amendment | USD 20 |

CONFIRMATION OF L/C

Subject to prior agreement (min. USD150)

NEGOTIATION AND HANDLING OF DOCUMENTS

0.125% of value (min. USD80)

COMMERCIAL IN LINE OF EXCHANGE

USD 50

7 GUARANTEES

Foreign Currency Guarantees

0.25% of value per each 3 months and proportionately thereafter, min. USD 200 (Negotiable for long term and large amount)

RMB Guarantees

0.25% of value per each 3 months and proportionately thereafter, min. RMB 1000

Shipping Guarantees

0.1% of value per each 3 months and proportionately thereafter, min. USD 100

8 GENERAL

Postage and Telegram Charges

- **H.1.1 Postage** Actuals
- **H.1.2 Telegram** USD 30

9 RMB DRAFT

BANK ACCEPTANCE DRAFT

- **Discount** By agreement

10 LOANS

• **Bilateral Loan**

Commitment Fee By agreement

Designing Fee By agreement (design the debt structure, financial model, repayment schedule based on the client's industry, cash flow, daily operations.)

Commitment Fee and Designing Fee are waived for small and micro enterprises.

• **Syndication Loan**

Commitment Fee, Arrangement,

Agent Fee, Participant Fee,

Designing Fee By agreement

• **Entrusted Loan**

Commission By agreement

11 CROSS-BORDER RMB BUSINESS

- **Payment**
By foreign currency payment service charging standard
- **Onshore Corporate Lend to Overseas Corporates in RMB**
Commission By agreement

12 CASH POOL

- **Setup Fee** one-time RMB 50,000; if more than 10 participating accounts, RMB 500 per additional account
- **Maintenance fee** monthly RMB 500 per account
- **Commission** by agreement

13 ACCOUNT MAINTENANCE FEE

If the calculated daily average balance doesn't reach the minimum requirement of USD 500,000.00 (or equivalent), Account Maintenance Fee will be charged and this applies to all clients. Account Maintenance Fee is RMB 500.00 (or equivalent) per month. The Bank reserves the right to debit other accounts for Account Maintenance Fee if the deduction fails due to insufficient balance. The fee will be deducted on 5th working day of each month and also applies to dormant accounts. It can be waived if there is only one account (credit card and VIP account excluded) with our bank.

14 E-BANKING SERVICE FEE

Since the month of starting E-banking service, RMB 200 will be charged for checking function per radical per month and RMB 300 will be charged for payment function (including checking function) per radical per month. For clients with electronic token, the fee is RMB 250 per unit for signers and RMB 150 per unit for non-signers.

15 E-STATEMENT SERVICE FEE

E-statement in SWIFT format

- Setting up E-statement (sending or receiving)
For branches of Credit Agricole CIB, RMB 200 per account

Credit Agricole Corporate and Investment Bank (China) Limited Tariff

For other banks, RMB 500 per account

- Sending E-statement
To branches of Credit Agricole CIB, RMB 200 per account per month

To other banks, RMB 500 per account per month

- Receiving E-statement
RMB 100 per account per month

16 SWIFTNET

• **SWIFTNET FIN**

One off setup fee RMB 20,000

Monthly maintenance fee RMB 1,000 / account

• **SWIFTNET FILEACT**

One off setup fee RMB 50,000

Monthly maintenance fee RMB 1,000 / account

• **SWIFTNET FIN + FILEACT**

One off setup fee RMB 60,000

Monthly maintenance fee RMB 1,000 / account

17 ESCROW ACCOUNT (including FCY)

Service Fee By agreement

18 OTHERS

- **BANK CONFIRMATION REQUEST**
RMB 250 each request
- **CONSULTING FEE** By agreement

SERVICES UNDER THE

GOVERNMENT GUIDENCE PRICE

19 RMB TELEGRAPHIC TRANSFER

This price is for transferring between different banks. No charge for intra-bank transferring. Electric transfer fee for fiscal treasury, disaster relief fund and pensions is free. Electric transfer fee for employee wages and pensions is RMB 2 per transaction.

Amount	Remittance Fee
< RMB 10,000 (inclusive)	RMB 5
RMB 10,000 - 100,000 (inclusive)	RMB 10
RMB 100,000 - 500,000 (inclusive)	RMB 15
RMB 500,000 - 1,000,000 (inclusive)	RMB 20
> RMB 1,000,000	0.002% (max. RMB 200)

20 RMB CHEQUE (ONLY FOR SHANGHAI BRANCH)

Commission RMB 1 per transaction
Including nominal and handling fees

Report of Loss

0.1% of the cheque amount (minimum RMB 5)

Material Fee RMB 0.4 per cheque