

MARKET REGULATED PRICING ITEMS

* Service fees are subject to Local Government managed price, if any.

** For more information, please call (021)38566888 and transfer to Middle Office.

1 FCY CURRENT ACCOUNTS

Cash Withdrawal 0.6% of amount

2 FCY PAYMENTS & TRANSFERS

Telegraphic Transfers

- Pay through correspondent bank

0.1% of payment amount (min USD50, max USD300)
Telegram fee USD30

- Inquiry / Amendment / Cancellation USD 30

- Correspondent bank charges according to actual amount deducted

Inward Payments

By agreement (≤USD50 per transaction)

3 IMPORT COLLECTION

Cheque Purchased By agreement

Collection

- Collection of Documentary Bills

0.125% of value (min USD50)

- Collection of Clean Bills

0.125% of value (min USD30, max USD175)

4 EXPORT COLLECTION

Collection of Documentary Bills

- 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 CREDIT ISSUED

Issuance

0.25% of value (for each validity of 6 months, min USD100)
Telegram fee USD35

Amendment / Cancellation

USD50 per credit
Telegram fee USD20 (USD30 for seller's account)

Amendment for Increased Amount / Extension of Validity beyond 6 Month

0.25% of value (for each validity of 6 months, min USD100)
Telegram fee USD35

Acceptance of Documentary Credits

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

Document Discrepancy Fee

USD80 per item for seller's account

6 DOCUMENTARY CREDIT ADVISING / CONFIRMED

L/C Advising

- Pre-advising USD20

- Advising USD30

- Amendment USD20

- Transfer 0.15% of value (min USD100, max USD300)

L/C Confirmation Subject to prior agreement (min USD150)

Negotiation, Handling of Documents 0.125% of value (min USD80)

Commission in Lieu of Exchange USD50

7 GUARANTEE

Foreign Currency Guarantee

- Issuance

0.25% of value every 3 months and proportionately thereafter, min USD200 (negotiable for long term and large amount) plus telegram fee USD35

- Amendment

USD50 each plus telegram fee USD30 each; If the increment on amount or validity period, the fee rate is referred to the issuance fee.

RMB Guarantee

- Issuance

0.25% of value every 3 months and proportionately thereafter, min RMB1,000 (negotiable for long term and large amount) plus telegram fee USD35

- Amendment

USD50 each plus telegram fee USD30 each; If the increment on amount or validity period, the fee rate is referred to the issuance fee.

Shipping Guarantee

- Issuance

0.1% of value every 3 months and proportionately thereafter (min USD100)

- Amendment

USD50 each plus telegram fee USD30 each; If the increment on amount or validity period, the fee rate is referred to the issuance fee.

8 DOMESTIC FORFAITING

- Commission 0.15% per transaction (min USD 100)

9 GENERAL

Postage and Telegram Fee

- Postage Actual cost

- Telegram Fee USD30

10 RMB DRAFT (SHANGHAI BRANCH)

Bank Acceptance Draft

Discount	By agreement
Acceptance	By agreement

Commercial Acceptance Draft

Discount	By agreement
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11 LOAN

Bilateral Loan

• Commitment Fee	By agreement (Free of charge for SME)
• Designing Fee	By agreement (Free of charge for SME)
• Structuring Fee	By agreement
• Early Repayment Fee	By agreement

Syndication Loan

• Commitment Fee, Arrangement Fee, Agency Fee, Participant Fee, Designing Fee	By agreement
• Structuring Fee	By agreement
• Early Repayment Fee	By agreement
• Extension Fee	By agreement

Entrusted Loan Commission	By agreement
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12 CROSS-BORDER RMB BUSINESS

Cross-Border Payment

Remittance Fee	Same as fees for FCY payments
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On-Shore Corporate Lending to Off-Shore Corporate

Commission	By agreement
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13 CASH POOL

Setup Fee	One-time charge RMB50,000; if more than 10 participating accounts, RMB500 for every additional account
Maintenance Fee	RMB500 / month per account
Commission	By agreement

14 ACCOUNT MAINTENANCE FEE

RMB500 (or equivalent) per month for any account if average daily balance falls below minimum balance of USD500,000 (or equivalent). The bank reserves the right to debit the customer's other accounts should deduction fails due to insufficient balance. Waived if there is only one account (credit card and VIP account excluded) with the bank.

15 E-BANKING SERVICE

Effective from the first month of e-banking service, RMB 200 for inquiry per customer / month. RMB 300 for payment (with inquiry) per customer / month. Electronic token is RMB 250 per token for signer and RMB150 per token for non-signer.

16 E-STATEMENT SERVICE

E-Statement in SWIFT Format

Setting up E-statement (incoming or outgoing)

➤ To and from Credit Agricole CIB	RMB200 / account
➤ To and from other banks	RMB500 / account

Outgoing Statement

➤ To and from Credit Agricole CIB	RMB200 / account
➤ To and from other banks	RMB500 / account

Incoming Statement

RMB100 / account per month

17 SWIFTNET

SWIFTNET FIN

One-off Setup Fee	RMB20,000
Monthly Maintenance Fee	RMB1,000 / account

SWIFTNET FILEACT

One-off Setup Fee	RMB50,000
Monthly Maintenance Fee	RMB1,000 / account

SWIFTNET FIN + FTNET FILEACT

One-off Setup Fee	RMB60,000
Monthly Maintenance Fee	RMB1,000 / account

18 ESCROW ACCOUNT (INCL. FCY)

Service Fee	By agreement
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19 OTHERS

Audit Confirmation Fee	RMB250 per confirmation
Consulting	By agreement

GOVERNMENT ADMINISTERED PRICING ITEMS

20 RMB TELEGRAPHIC TRANSFER

Remittance fee is applicable for inter-bank transfers. Free of charge for intra-bank transfers. Free of charge for transfers of fiscal treasury, disaster relief fund and pension. RMB2 per transaction for employee payroll and consolation money.

AMOUNT (RMB)	REMITTANCE FEE
< 10,000 (inclusive)	RMB5
10,000 — 100,000 (inclusive)	RMB10
100,000 — 500,000 (inclusive)	RMB15
500,000 — 1,000,000 (inclusive)	RMB20
> 1,000,000	0.002% (max RMB 200)

21 RMB CHEQUES (FOR SHANGHAI BRANCH ONLY)

Handling Charge	RMB1 per transaction
Report of Loss	0.1% of amount (min RMB5)
Cost of Cheque	RMB0.4 per item