

Credit Agricole Corporate and Investment Bank (China) Limited Standard Tariff

Effective from 30 September 2021

MARKET-REGULATED PRICING ITEMS

* Credit Agricole CIB (China) Limited may, at its own discretion, amend the prices from time to time.

** For further information, please contact Middle Office at 021-38566888.

1 FCY CURRENT ACCOUNTS

Cash Withdrawal	0.6% of amount
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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 charges claimed by other banks

Inward Payments	Per agreement (≤USD50 per transaction)
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3 IMPORT COLLECTION

Cheque Purchased	Per agreement
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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	Per agreement
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5 DOCUMENTARY CREDIT

Issuance	0.25% of value (for each validity of 6 months, min USD100) (negotiable for long term and large amount, i.e. tenor exceeding 1 year (inclusive), amount exceeding USD10,000,000 (inclusive) or equivalent in other currencies) Cable USD35
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Amendment / Cancellation

USD50 per credit

Cable 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)

Cable USD35

Acceptance

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

Document Discrepancy Fee

USD80 per item for seller's account

6 ADVISING / CONFIRMATION

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 and 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, i.e. tenor exceeding 1 year (inclusive), amount exceeding USD10,000,000 (inclusive) or equivalent in other currencies) cable 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, i.e. tenor exceeding 1 year (inclusive), amount exceeding equivalent RMB of USD10,000,000 (inclusive)) 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 Cable

- **Postage** Actual cost
- **Cable** USD30

10 RMB DRAFT

Bank Acceptance Draft

- **Acceptance Fee** Per agreement
- **Discount Interest Rate** Per agreement
- **Handling Commission** CNY200 per draft
- **Facility Arrangement Fee** Per agreement

Commercial Acceptance Draft

- **Discount Interest Rate** Per agreement
- **Handling Commission** CNY200 per draft
- **Facility Arrangement Fee** Per agreement

11 LOAN

Bilateral Loan

- **Commitment Fee** Per agreement (Free of charge for SME)
- **Designing Fee** Per agreement (Free of charge for SME)
- **Structuring Fee** Per agreement
- **Early Repayment Fee** Per agreement

Syndication Loan

- **Commitment Fee, Arrangement Fee, Agency Fee, Participant Fee, Designing Fee** Per agreement
- **Structuring Fee** Per agreement
- **Early Repayment Fee** Per agreement
- **Extension Fee** Per agreement

- **Entrusted Loan Commission** Per agreement

12 CROSS-BORDER RMB BUSINESS

Cross-Border Payment

- **Remittance Fee** Same as FCY payments

On-Shore Corporate Lending to Off-Shore Corporate

- **Commission** Per agreement

13 CASH POOL

- **Setup Fee** One-time charge RMB50,000
RMB500 for every additional account after 10th participating account

- **Maintenance Fee** RMB500 / month per account

- **Commission** Per agreement

14 ACCOUNT MAINTENANCE FEE

Waived for small and micro-sized businesses

RMB500 (or equivalent) per account / quarter if average account balance over the period of 12 months falls below USD500,000 (or equivalent).

The bank reserves the right to debit the customer's other accounts should deduction fails due to insufficient balance.

Free of charge if there is only one account (credit card and VIP account excluded) opened with the bank.

15 E-BANKING SERVICE

Effective from the first month of e-banking service, RMB200 for inquiry per customer/month. RMB300 for payment (with inquiry) per customer / month. Electronic token is RMB250 per token for signer and RMB150 per token for non-signer.

16 E-STATEMENT SERVICE

Statement in SWIFT Format

• Setting up (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 / month
- To and from other banks RMB500 / account / month

- **Incoming Statement** RMB100 / account / 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

Service Fee	Per agreement
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19 ASSET BASED SECURITIZATION

Underwriting Fee	Per agreement
Arrangement Fee	Per agreement
Commission	Per agreement
Advisory Fee	Per agreement

20 OTHERS

Audit Confirmation Fee	RMB250 per request
Consulting	Per agreement

GOVERNMENT-GUIDED PRICING ITEMS

* Government-guided prices are listed on National Development and Reform Commission and China Banking and Insurance Regulatory Commission's Official Catalog of Commercial Banking Service Rates.

21 RMB TELEGRAPHIC TRANSFER

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

AMOUNT (RMB)	REMITTANCE FEE
< 10,000 (inclusive)	RMB4.5
10,000 — 100,000 (inclusive)	RMB9
100,000 — 500,000 (inclusive)	RMB15
500,000 — 1,000,000 (inclusive)	RMB20
> 1,000,000	0.002% (max RMB 200)

22 RMB CHEQUES (FOR SHANGHAI BRANCH ONLY)

Handling Charge	RMB1 per transaction
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