

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

Effective from April 2022

No	Item	Standard Charge	Service Description	Note
MARKET-ORIENTED PRICING ITEMS				
1	FCY CURRENT ACCOUNTS			
	Cash Withdrawal	0.6% of amount	Foreign currency cash withdraw over the counter	Service not available now
2	FCY PAYMENTS & TRANSFERS			
	Telegraphic Transfer			
	Pay through correspondent bank	Payment amount × 0.1% min USD50, max USD300 cable USD30	Foreign currency wire transfer Transmission via SWIFT	
	Other cable fee (Inquiry / Amendment / Cancellation)	USD30 per transaction	Transmission via SWIFT	
	Correspondent bank charges	According to actual amount deducted	Commission charged by correspondent banks in the money transfer	
	Inward Payment	Max. USD50 per transaction	To receive foreign currency inward transfer	
3	IMPORT COLLECTION			
	Documentary Bills Collection	0.125% of value of the draft (min USD50)	Provide Import documentary bills collection service	
	Clean Bills Collection	0.125% of value of the draft (min USD30, max USD175)	Provide Import clean bills collection service	
4	EXPORT COLLECTION			
	Documentary Bills Collection	0.125% of value (min USD50)	Provide Export documentary bills collection service	
	Clean Bills Collection	0.125% of value (min USD30)	Provide Export clean bills collection service	
5	DOCUMENTARY CREDIT			

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	Issuance	0.25% of value (for each validity of 6 months, min USD100)	Provide Import LC Issuance services	Fee rate is subject to approval based on credit risk level of the applicant. 0.25% for another 6 months if LC validity > 6 months. Negotiable for long term and large amount. If tenor is less than two
	Cable Fee (Issuance)	USD35 each	Send LC issuance telegraph via SWIFT	quarters, it shall be calculated for two quarters. USD200 is charged for any fees below USD200 in total. Negotiable for long term and large amount, i.e. tenor over 1 year (inclusive), amount over USD10,000,000 (inclusive) or equivalent in other currencies), subject to approval.
	Amendment / Cancellation	USD50 per transaction	Provide import LC amendment, cancellation service for import LC issued	
	Cable Fee	USD35 each (USD 40 for seller's account)	Send above purpose telegraph via SWIFT	
	Amendment for Increased Amount Extension of Validity beyond 6 Months	0.25% of value (for each validity of 6 months, min USD100)	Provide import LC amendment service for import LC issued	
	Cable Fee	Cable USD35	Send above purpose telegraph via SWIFT	
	Acceptance	0.10% of value per month (min USD100 / min 2 months)	Acceptance service for usance import LC	
	Document Discrepancy Fee	USD/ 80 per transaction for seller's account	Handling of export LC documents with discrepancies, document returning	
6	ADVISING / CONFIRMATION			
	Advising			
	Advising	USD30	Provide LC advising, amendment advising service (including transfer LC)	
	Pre-advising	USD50	Provide Pre-LC Advising service	
	Amendment	USD20	Provide LC amendment service	

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	Transfer	0.15% of value (min USD300)	Transfer LC service based on the instruction from the LC issuing bank	
	L/C Confirmation	Subject to agreement (min USD150 each)	Provide LC Confirmation service (Open/Silent)	Confirmation rate is subject to approval based on the risk of the relevant issuing bank and country.
	Negotiation and Handling of Documents	0.125% of value (min USD80)	Provide LC document examination service	
	Commission in Lieu of Exchange	USD50 each	Provide fund transfer in original currency (without Foreign Exchange conversion)	
	Off-shore Correspondent Bank Charge Pre-deducted	USD 250 each	For unexpected offshore correspondent bank charge	
7	GUARANTEE			
	Cross-border Guarantee			
	Issuance	0.15%-1% of value every 3 months, min USD200	Provide cross-border guarantee issuance service	Negotiable for long term and large amount, i.e. tenor over 1 year (inclusive), amount over USD10,000,000 (inclusive) or equivalent in other currencies, subject to applicant's credit rating and risk evaluation.
	Cable	USD35 each issuance	Transmission via SWIFT	
	Amendment	USD50 each	Provide cross-border guarantee amendment service	If there is increment of amount and/or tenor, the pricing is referring to issuance fee rate.
	Cable	USD30 each amendment	Transmission via SWIFT	
	Domestic Guarantee			
	Issuance	0.5% of value every 3 months and proportionately thereafter min CNY1,000	Provide domestic guarantee issuance service	Negotiable for long term and large amount, i.e. tenor over 1 year (inclusive), amount over USD10,000,000 (inclusive) or equivalent in other currencies, subject to applicant's credit rating and risk evaluation.

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No	Item	Standard Charge	Service Description	Note
	Cable	CNY200 each	Transmission via SWIFT	
	Amendment	CNY500 each	Provide domestic guarantee amendment service	If there is increment of amount and/or tenor, the pricing is referring to issuance fee rate.
	Cable	CNY200 each	Transmission via SWIFT	
	Shipping Guarantee			
	Issuance	0.1% of value every 3 months (min USD100)	Provide shipping guarantee issuance service	If there is increment of amount and/or tenor, the pricing is referring to issuance fee rate.
	Amendment	USD50 each plus cable USD30 each	Provide shipping guarantee amendment service	
	Cable	USD35 each	Transmission via SWIFT	
8	DOMESTIC FORFAITING			
	Commission	0.15% per transaction (min USD 100)	Provide service for Forfaiting, Factoring and relevant Risk Participation transactions.	
	Risk Acceptance Fee	5% p.a. based on the Agreement (Min. USD 300 or equivalent per transaction)	Provide service of the risk commitment on the obligor within the relevant acceptance period for Forfaiting, Factoring and relevant Risk Participation transactions.	Fee rate is subject to approval based on the credit risk level of the obligor. The fee is based on "Account Receivable Amount × Risk Acceptance Fee Rate × Risk Acceptance Period / 360" Free of Charge for SME
	Consulting fee	1%-3% of the facility amount, minimum USD 100,000 or equivalent CNY	for the services of financing solution design, implementation of the financing, organizing and facilitating all related parties under the forfaiting, factoring and Risk Participation business.	Free of Charge for SME
9	GENERAL			
	Postage	Domestic: USD5 International: per actual cost	Send documents by mail at customers' instruction	
	Cable (general inquire)	USD30	Send messages via SWIFT	

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No	Item	Standard Charge	Service Description	Note
10	RMB DRAFT			
	Bank Acceptance Draft			
	Acceptance Fee	0.10%–3.00% per annum, per agreement	Provide Bank Accepted Draft acceptance service according to the risk exposure that the bank will take	Fee rate is subject to approval based on the credit risk level of the obligor. Free of Charge for SME
	Handling Commission	0.05% of the draft value, minimum CNY200 per draft	Draft processing service	
	Consulting fee	1%–3% of the facility amount, minimum USD 100,000 or equivalent CNY	for the services of financing solution design, implementation of the financing, organizing and facilitating all related parties under E-Bank Accepted Draft financing solutions	Free of Charge for SME
	Commercial Acceptance Draft			
	Consulting fee	1%-3% of the facility amount, minimum USD 100,000 or equivalent CNY	for the services of financing solution design, implementation of the financing, organizing and facilitating all related parties under E-Commercial Accepted Draft financing solutions	Free of Charge for SME
	Commercial Paper Discounting			
	Handling Commission	0.125% of the draft value, minimum CNY 300 per draft	provide E-Draft Discounting processing services	
	E-Draft Discounting			
	USB Key	CNY 120 / each	for client transaction processing and authorization, i.e. e-draft issuing, endorsement, discounting, request for payment, etc. USB Key is the storage device of the certificate for authorizers.	Cost of USB Key; 50% discount for SME
	Digital License	CNY 200 / each / per year	For the identification of e-draft transaction authorizers	Cost of Certificate; 50% discount for SME
11	LOAN			

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No	Item	Standard Charge	Service Description	Note
	Arrangement Fee	As per syndication loan agreement, max 5% of facility limit.	Organize and launch syndication loan, distribution loan portion and provide other syndication arrangement service.	For Syndication Loan
	Participation Fee	0-5% Loan participation	As the participating bank in Syndication Loan, Undertake the proportional lending obligation and provide syndication loan service to borrower, etc.	For Syndication Loan
	Underwriting Fee	max 5% of facility limit.	Provide underwriting service to the borrower	For Syndication Loan
	Agency Fee	A fixed amount of annual fee per agreement, max 1% of facility limit	As Agent Bank of Syndication to provide agent service to all lenders and borrowers including but not limited to loan condition implementation, reimbursement, pledge formalities, post loan management, information transmission, etc.	For Syndication Loan (Agency role can be also defined as Facility Agent and Security Agent, therefore to charge relevant fees, i.e. security agency fee, facility agency fee, etc.)
	Commitment Fee	0 - 1% p.a. of un-utilized facility limit	To reserve the fund during grace period for the borrower possible drawdown	Commitment fee is waived for SME, but not applicable to syndication loan.
12	CROSS-BORDER RMB BUSINESS			
	Cross-Border Payment			
	Remittance Fee	Same as FCY payments	RMB cross-border wire transfer	
	On-Shore Corporate Lending to Off-Shore Corporate			
	Commission	CNY5000 each drawdown	Provide RMB cross-border lending service	
	Two-way Cross Border Cash Pool			
	Setup Fee	One-time charge CNY50,000	RMB two-way cross border cash pool refers to cross-border RMB fund surplus and shortage adjustment among multinational companies' domestic and offshore enterprises according to their own operation and management needs.	

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No	Item	Standard Charge	Service Description	Note
	Maintenance Fee	CNY500 / month per account	Provide management service for RMB cross-border accounts	
13	ENTRUSTED LOAN			
	Bilateral Entrusted Loan Commission	Principal Amount × 1% × Tenor/360	Provide administration service for intra-group entrusted loan	
	Cash Pool			
	Setup Fee	One-time charge CNY50,000 CNY500 for every additional account after 10th participating account	Sweeping service between onshore member companies	
	Maintenance Fee	CNY500 / month per account	Daily maintenance	
	Commission (Entrusted Loan)	Entrusted loan principal amount × 1% × tenor/360	Commission of entrusted loan	
14	CURRENT ACCOUNT			
	Account Maintenance Fee	CNY500 (or equivalent) per account / quarter if average account balance over the period of 12 months falls below USD500,000 (or equivalent).	Provide daily maintenance service for the accounts	Free of charge for SME - effective from 30 September 2021 within a period of 3 years. The bank reserves the right to debit the customer's other accounts should deduction fails due to insufficient balance.
	Account Opening Fee	Free		
15	E-BANKING SERVICE			
	E-BANKING Inquiry/Payment	Effective from the first month of e-banking service, CNY200 for inquiry per customer/month. CNY300 for payment (with inquiry) per customer / month.	e-banking inquiry and payment functions	50% discount for SME
	Token	CNY 200 per piece (each e-banking user has to be equipped with a token for e-banking operation)	For the purpose of process transactions	Cost of Token, 50% discount for SME
16	E-STATEMENT SERVICE			
	Statement in SWIFT Format		Send MT940 SWIFT message to destination SWIFT code on daily basis	
	Setting up (incoming or outgoing)			

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	To and from CACIB	CNY200 per account		
	To and from other bank	CNY500 per account		
	Outgoing Statement			
	To and from CACIB	CNY200 per account per month		
	To and from other bank	CNY500 per account per month		
	Incoming Statement	CNY100 per account per month		
17	SWIFT MT101			
	SWIFT MT101			
	One-off Setup Fee	CNY20,000	Establish MT101 transferring channel and test message format	
	Monthly Maintenance Fee	CNY1,000 per account per month	Processing MT101 message.	
	SWIFTNet FILEACT			
	One-off Setup Fee	CNY50,000	Establish SWIFTNet transferring channel and test message format	
	Monthly Maintenance Fee	CNY1,000 per account per month	Processing SWIFTNet message.	
18	ESCROW ACCOUNT			
	Service Fee	CNY5000 per account per month	Account control service based on escrow account service agreement.	
19	Underwriting Service			
	Bond Underwriting			
	Underwriting fee Sub-underwriting fee Advisory fee	Per Agreement. Per Agreement Per Agreement	Entrusted by Bond Issuer, perform recommendation and registration of the Bond and sell the Bond through bond markets, or sub-underwrite the Bond from underwriter(s) and sell through bond markets. Sales commission would be charged according to the relevant Bond underwriting agreement.	Advisory fee is waived for SME

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No	Item	Standard Charge	Service Description	Note
Asset-Backed Security (ABS) Underwriting				
	Underwriting fee Sub-underwriting fee Advisory fee	Per Agreement Per Agreement Per Agreement	Entrusted by ABS Issuer, perform recommendation and registration of ABS, and sell ABS through bond markets, or sub-underwrite ABS from the underwriter(s) and sell through bond markets. Sales commission would be charged according to the relevant ABS underwriting agreement.	Advisory fee is waived for SME
20 OTHERS				
	Audit Confirmation Fee	RMB250 per letter	Draft and send Audit Confirmation Letter as per client request	Free of charge for SME
	Advisory Fee	Per agreement	Provide advisory or consultation service to the client in relation to a special project or purpose	Free of charge for SME
GOVERNMENT-GUIDED PRICING ITEMS AND GOVERNMENT-SET PRICING ITEMS				
21 RMB REMITTANCE				
	Amount (RMB) < 10,000 (inclusive) 10,000 – 100,000 (inclusive) 100,000 – 500,000 (inclusive) 500,000 – 1,000,000 (inclusive) > 1,000,000	Remittance Fee (after discount) CNY5 (CNY4.5) CNY10 (CNY9) CNY15 CNY20 0.002% (max CNY200)		Starting from 30 September 2021, SMEs will be charged at 10% discount for any single remittance with an amount below CNY10,000 within a period of three years. Remittance fee is applicable for inter-bank transfers. Free of charge for intra-bank transfers, payments of fiscal treasury, disaster relief fund and pension. CNY2 per transaction for employee payroll and consolation money.
22 RMB CHEQUE (SHANGHAI BRANCH)				
	Handling Charge	CNY1 per transaction	Provide cheque service	
	Cost of Cheque, Report of loss	Free		

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23	CASHIER'S CHEQUE			
	Handling commission, cost of cheque, report of loss	Free		Service not available
24	BANK DRAFT			
	Handling commission, cost of cheque, report of loss	Free		Service not available

Notes

- The Standard Tariff is effective from 1 April 2022 and applicable to all products and services offered by Credit Agricole Corporate and Investment Bank (China) Limited and all its branches ("the Bank") to clients.
- The government-guided and government-fixed pricing in the Standard Tariff is prepared based on the regulations including "Measures for Administration of the Service Prices of Commercial Banks" (Order No.1 (2014) by China Banking Regulatory Commission ("CBRC") and National Development and Reform Commission ("NDRC") and "Notice of NDRC and CBRC on Issuing the Catalogue of Government-guided Pricing and Government-fixed Pricing for Services Provided by Commercial Banks (Fagaijiage No.268 (2014)).
- All charges in the Standard Tariff shall not include the fees and taxes charged by any other organizations and any relevant governmental or supervisory authorities. The aforementioned fees and taxes, if any, shall be paid in accordance with the rates prescribed by the aforementioned organizations and relevant governmental or supervisory authorities.
- The Standard Tariff shall apply to all standard products and services offered by the Bank to the extent that the Standard Tariff does not conflict with any special agreements on fees and charges for any transaction entered into by a client and the Bank; if there is any inconsistency between the Standard Tariff and such special agreement on fees and charges, such agreement for that transaction shall prevail.
- The charges for the market-oriented pricing items in the Standard Tariff are set on the basis of actual costs for labor, system operation and maintenance, communications, mailing and other administrative costs of the Bank and with reference to the standard service fees charged for similar services by the domestic banking industry.
- The Bank may, at its own discretion or required by the laws and regulations and/or by the provisions of the governmental and supervisory authorities, amend the items, standard charge and service description of the Standard Tariff from time to time. Please refer to the Bank's public notice for such amendments.