



## New Service Fee Public Notice

Dear Customer:

Please be advised below service charge items will be added or updated in the Tariff of Accounts and Services.

Fee items to added or updated:

- i. Agency Fee and Lender Transfer Fee (for syndication loan)
  - a) Agency Fee (for syndication loan)
  - b) Lender Transfer Fee
- ii. Asset Backed Securitization Account Bank Service
  - a) Account Bank Service Fee

Tariff update is as listed in blow chart. Detailed fee structure and charging frequency is subject to the negotiation with the respective client.

Fee Items	The New Fee Rate Standard	The Original Fee Rate Standard	Note
<b>Agency Fee and Lender Transfer Fee (for syndication loan)</b>			
Agency Fee (for syndication loan)	Not exceeding USD100,000 or CNY equivalent per year	0.1%-1% of facility limit, maximum 3%	
Lender Transfer Fee	USD2,000 to USD5,000 or CNY equivalent per transfer payable by new lender	N/A	This is a new fee item
<b>Asset Backed Securitization Account Bank Service</b>			
Account Bank Service Fee	Not exceeding 0.15% of the value of asset backed securities per annum	Not exceeding 1% of the value of asset backed securities per annum	

Applicable to: Corporate customers

Pricing Category: Market-oriented pricing item

Above service charge items will come into effect from 5<sup>th</sup> Oct 2019

HSBC Bank (China) Company Limited

Date: 5<sup>th</sup> Oct 2019