

Notification of Updating Tariff of Accounts and Services for Corporate Customers

Dear Customers :

Please be advised below service charge items will be updated in the Tariff:

ITEM	BEFORE UPDATE	AFTER UPDATE
<p>2. Retail Business Banking Account Related Fee - 2.1 Business Vantage Lite (BVL)</p>	<p>2.1 Business Vantage Lite (BVL) 2.1.1 Account opening fee Residential Account CNY1,000/customer Non Residential Account CNY1,500/customer 2.1.2 Service Fee CNY1,000/month/customer</p> <p>Retail Business Banking may launch pricing programs on Integrated Total Relationship Balance (ITRB) of BVL Accounts from time to time, customers with qualified ITRB can enjoy various preferential fee rates by the time, e.g. account opening fee, service fee, etc.</p> <p>Integrated Total Relationship Balance (ITRB) is defined as below. Integrated Total Relationship Balance (ITRB) is the sum of (1) monthly average aggregate deposit balance of BVL client, (2) foreign exchange (excluding Forward FX deal and payment /collections without currency exchange) of BVL client and (3) the Total Relationship Balance (TRB) of associated personal client of last month. If there are multiple personal clients associated with the BVL client, the highest TRB will be chosen to calculate ITRB of BVL client.</p> <p><i>1. Associated personal clients mean Ultimate Beneficiary Owners (UBO) of the BVL clients, whose written applications have been accepted by the bank, requesting the bank to include their TRB into ITRB of BVL clients. The ownership percentage should reach the threshold specified by the bank from time to time.</i></p> <p><i>2. Items included in TRB of associated personal client please refer to the Tariff of Accounts and Services for Personal Customers, which is amended by the bank from time to time.</i></p>	<p>2.1 Business Vantage Lite (BVL)</p> <p>2.1.1 Business Vantage Lite (BVL) 2.1.1.1 Account Opening Fee: CNY100/Customer 2.1.1.2 Service Fee: CNY100/Month/Customer Waived when Integrated Total Relationship Balance (ITRB) in last month is no less than CNY100,000 or equivalent</p> <p>Below preferential charges apply to BVL account holders, while all other pricing items still shall be subject to standard charges shown in this Tariff. 5.6.2 CNY Cross-bank Payment via Electronic Payments Single Payment and One Debit Multiple Credit Payment Amount of each transfer below or equal to CNY 50,000 - Free 9.1.1 HSBCnet Monthly Fee (Domestic Business Package) Free</p> <p>2.1.2 Business Vantage Lite – Elite Version(BVLE) 2.1.2.1 Account Opening Fee: CNY500/Customer 2.1.2.2 Service Fee: CNY400/Month/Customer Waived when Integrated Total Relationship Balance (ITRB) in last month is no less than CNY500,000 or equivalent</p> <p>Below preferential charges apply to BVLE account holders, while all other pricing items still shall be subject to standard charges shown in this Tariff. 5.1.1.1 Overseas Outward Remittances (FCY&CNY) via TT - Telegraphic Transfer Issuance 0.075% Min. CNY80 / equivalent Max. CNY500 / equivalent Plus Cable Charge 5.2.1 Inward Remittance via TT (FCY) Free 5.4.1.1 Foreign Currency Local Payments via TT - Telegraphic Transfer Issuance 0.075% Min. CNY80 / equivalent</p>

		<p>Max. CNY500 / equivalent Plus Cable Charge</p> <p>5.5 Foreign Currency Local Inward Remittance via TT Free</p> <p>5.6.2 CNY Cross-bank Payment via Electronic Payments Free</p> <p>9.1.1 HSBCnet Monthly Fee (Domestic Business Package) Free</p> <p>Integrated Total Relationship Balance (ITRB) is defined as below: Integrated Total Relationship Balance (ITRB) is the sum of monthly average aggregate deposit balance of BVL/BVLE client, foreign exchange (excluding Forward FX deal and payment/collections without currency exchange) of BVL/BVLE client and the Total Relationship Balance (TRB) of associated personal client.</p> <p><i>1. The associated personal client means Ultimate Beneficiary Owner (UBO) of the BVL/BVLE client, whose written application has been accepted by the bank, requesting the bank to include his/her TRB into ITRB of BVL/BVLE client. The ownership percentage should reach the threshold specified by the bank from time to time.</i></p> <p><i>2. Items included in TRB of associated personal client please refer to the Tariff of Accounts and Services for Personal Customers, which may be amended by the bank from time to time.</i></p> <p><i>3. Business Vantage Lite – Elite Version(BVLE) could be associated with one Premier Account of its UBO(s) and Business Vantage Lite (BVL) could be associated with one Advance Account or Personal Banking Account of its UBO(s).</i></p> <p><i>Notes:</i></p> <p>(1) All fees under this section will be collected at customer level, regardless of number of accounts opened and/or maintained by such customer with the bank.</p> <p>(2) Account opening fee is applicable to newly onboarding customers who does not maintain any account in the bank previously or who have exited with all accounts closed, and apply for opening of a new account with the bank.</p>
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Applicable to: corporate customers

Pricing Category: Market-oriented pricing item

Above service charge items update will come into effect from 9th Apr, 2020.

HSBC Bank (China) Company Limited
Date: 31st March, 2020