

New Service Fee Public Notice

Dear Customer:

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

- 1) To update management fee of 'Intra-group domestic liquidity management solution'-
'Dynamic Sweeping Module':

Item	Before Update	After Update	Updated Contents
10.7 Intra-group domestic liquidity management solution -10.7.2 Management Fee	<p><u>Standard Module</u> Daily management fee per account = net funds transfer amount of such account on that day1 * 0.3% / 360. Accrued on daily basis and payable monthly, with a minimum monthly management fee of CNY2,000 or equivalent per account.</p> <p><u>Dynamic Sweeping Module</u> CNY2,500 or equivalent per account per month, payable monthly</p>	<p><u>Standard Module</u> Daily management fee per account = net funds transfer amount of such account on that day1 * 0.3% / 360. Accrued on daily basis and payable monthly, with a minimum monthly management fee of CNY2,000 or equivalent per account.</p> <p><u>Dynamic Sweeping Module</u> Daily management fee per account = net funds transfer amount of such account on that day1 * 0.3% / 360. Accrued on daily basis and payable monthly, with a minimum monthly management fee of CNY2,000 or equivalent per account.</p>	Management fee tariff of the Dynamic Sweeping Module is updated to be the same as that under the Standard Module.

- 2) To update name of tariff for 'Liquidity Management Solution Consulting Fee':

Item	Name Before Update	Name After Update	Updated Contents
10.9 Intra-group cross-border liquidity management solution -10.9.4 Liquidity Management Solution Consulting Fee	10.9.4 Liquidity Management Solution Consulting Fee	10.9.4 Liquidity Management Solution Service Fee	The name of 'Liquidity Management Solution Consulting Fee' under 'Intra-group cross-border liquidity management solution' is changed to 'Liquidity Management Solution Service Fee', and service content and service fee remains unchanged.

With respect to the above updates: -
Applicable to: corporate customers

PUBLIC

Pricing Category: Market-oriented pricing item

Above service charge items will come into effect from 17th Apr, 2020.

HSBC Bank (China) Company Limited

Date: 17th Jan2020