

Dear Customer,

We are contemplating to charge service fee in respect of the following service item:

Service Item: Account Level Customer Statement Monthly Fee via host to host

Service Scope:

HSBC can send End of day statement report (in MT940 or other format) and Intra-day statement report (in MT942 or other format) to our customers via host to host channels (for example, HSBC Connect, SWIFTNet FileAct etc.).

Tariff*:

Fee Item	Tariff
End of day statement (MT940 or other format)	CNY200/equivalent
Intra-day statement (MT942 or other format) - Daily Frequency 1-12	CNY200/equivalent
Intra-day statement (MT942 or other format) - Daily Frequency at and over 13	CNY400/equivalent

* Accounts completed host to host Customer Statement reports setup before 1st Dec. 2018 (exclusively) is free of charge.

Applicable to: Corporate customers

Pricing category: Market-oriented pricing item

Above service charge item will come into effect from 1st Dec. 2018. Accounts completed host to host Customer Statement reports setup before effective date is free of charge.

HSBC Bank (China) Company Limited
1st September 2018