

New Service Fee Public Notice
(Applicable to Corporate Customers)

Dear Customer:

Please be advised below service charge item will be added into Tariff of Accounts and Services.

Service Item: Financial Advisory Fee for Assets Backed Securities / Assets Backed Notes

Service Scope: Provide financial advisory service such as structure design to the originators or other relevant parties on assets backed securities / assets backed notes issued in China Inter-bank Bond Market. Explicit service scope will be agreed in the service agreement.

Tariff: no more than 1.00% of the financing amount for each transaction.

Applicable to: Corporate customers

Pricing Category: Market-oriented pricing item

Above service charge items will come into effect from 7th December 2018.

HSBC Bank (China) Company Limited
6th September 2018