
Dear Customer,

This Notice is applicable for all corporate customers using the Consolidated Billing Service.

Please note that, with effect from **August 23, 2021**, the Consolidate Billing Service will cover the following fees relating to cash management in the *Tariff of Accounts and Services for Corporate Customers*

Government-guided pricing items:

1. CNY Local Remittance-
 - 1.4 CNY Cross-bank Payment Transfer (via the Counter)

Market-oriented pricing items:

3. Account Services-
 - 3.13 Consolidated Billing Service

5. Overseas/Local Remittances
 - 5.1.1 "Overseas Outward Remittances(FCY&CNY)"-"Telegraphic Transfer":
 - 5.1.1.1 Telegraphic Transfer Issuance
 - 5.1.1.3 Cable Charges

 - 5.2 Inward Overseas Remittances-
 - 5.2.1 Inward Remittance via TT (FCY)

 - 5.4.1" Foreign Currency Local Payments"-“Telegraphic Transfer”:
 - 5.4.1.1 Telegraphic Transfer Issuance
 - 5.4.1.3 Cable Charges

 - 5.4.2 Foreign Currency Local Payments Through Domestic Foreign Currency Payment Channels-
 - 5.4.2.1 In-city
 - 5.4.2.2 Cross-city

 - 5.5 Foreign Currency Local Inward Remittance via TT

 - 5.6 CNY Local Payments

9. Corporate E-Banking
 - 9.7 Payment Advising Service-
 - 9.7.1 via email

For the avoidance of doubt, the Consolidated Billing Service does not cover one-off fees (such as fees relating to purchase of [cheques, demand drafts and cashier orders], or amendment, enquiry or cancellation of telegraphic transfer) or fees in respect of which we have agreed with the relevant customers on special arrangement regarding payment date(s).

We will display in <https://www.hsbc.com.cn>, or otherwise notify you of, any change in the fees to be covered by the Consolidated Billing Service.

If you have any questions about this service, please contact your relationship manager.

Yours Sincerely,

HSBC Bank (China) Company Limited