

Dear Customer,

We are going to update existing service pricing with tariff information as below:

Items/Services	Current Pricing	Items/Services	New Pricing
6.2.4 Export Factoring (including Domestic Factoring) / Receivables Finance 6.2.4.1 Service Fee	Max. 2% of Invoices Value, Max USD 3,000/ equivalent Bank to provide services including documents handling, buyer credit cover, receivables management, collection, etc.	6.2.4 Export Factoring (including Domestic Factoring) / Receivables Finance 6.2.4.1 Service Fee	To be negotiated with clients according to the services scope. Bank to provide services including documents handling, buyer credit cover, receivables management, collection, etc.
6.4 Commodity Structured Trade Finance Service Fee	To be negotiated with clients according to the services scope. Offering customized Commodity Structured Trade Finance solution and conduct relevant monitoring and controls.	6.4 Customized Trade Finance Service Fee	To be negotiated with clients according to the services scope. Offering customized trade finance solution, and tailor-made services to client according to client's requirement.

	<p>* To be charged by a percentage over the Commodity Finance Facility Value on one-off basis or in phases.</p>		<p>* The fee is waived for small and micro entities.</p>
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Applicable to: Corporate customers

Pricing Category: Market Oriented Pricing item

Above service charge items will come into effective from 25th Mar. 2024.

HSBC Bank (China) Company Limited
25th Dec. 2023