

Deutsche Bank (China) Co., Ltd Service Fees



Deutsche Bank (China) Co. Ltd/Global Markets Department-Tariff

Ref. No.	Charges Items	Charges Standard			Charges Policies	Preferential Policies
1	Syndicated Loan					
1.1		Syndicated Loan Consulting Fee	When organizing syndicated loan or club loan, due to different industry structure and particularity of borrower's project development, borrower would usually appoint one bank to provide consulting services.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
1.2		Syndicated Loan Arrangement Fee	By sending invitation letter, hosting syndicate meetings etc., bank invites potential participation banks to join. Arrangement fee will be paid in a certain proportion of final loan amount.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
1.3		Limit Cancellation Fee	If borrower breaches the contract and does not withdraw the loan, bank will incur losses from funding cost of the cancelled part.	Max. not exceeding 10% of limit of cancelled part	Based on domestic and international market price /convention	No
1.4		Syndicated Loan Commitment Fee	If borrower does not withdraw the loan, or fails to reach the committed loan amount, bank will incur losses from funding cost of the cancelled part.	Max. not exceeding 10% of outstanding drawing limit (waived for small and micro enterprises)	Based on domestic and international market price /convention	No
1.5		Syndicated Loan Participation Fee	Participating bank will be charged participation fee from lead arranger bank.	Negotiate with lead arranger bank, and accord with laws and regulations	Based on domestic and international market price /convention	No
1.6		Breakfunding Cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	Max. not exceeding 10% of advance repayment (waived for small and micro enterprises)	Based on domestic and international market price /convention	No
1.7		Services Termination Fee	1. After client signs the mandate letter for financing arrangement but before the signature of facility agreement, bank has begun to arrange, but client decides to cancel financing arrangement or breach the regulation in the mandate letter and search for similar financing plans from other banks due to their own reasons; 2. Penalty for financing plan and financial model designed after client confirmed the financing plan and before cancellation of business demanding. Here won't be other charges on conditions above.	Max. not exceeding 10% of proposed financing amount	Based on domestic and international market price /convention	No
1.8		Extension Arrangement Fee	Loan could be extended if requested by borrower and approved by loan bank.	Max. not exceeding 10% of extension limit	Based on domestic and international market price /convention	No
1.9		Immunity Fee	If borrower or obligor raises the immunity application against breaching, modifying or changing committed clauses or other regulation mentioned in syndicated loan documents, loan bank will approve it.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
1.10		Interest Penalty	Interest charged from the overdue fund if client is unable to repay any due amount under any clauses in the document, or embezzle the loan against those agreements in financing documents	Max. 20% p.a. of contractual loan limit	Based on domestic and international market price /convention	No
2	Structured Finance, Ordinary Loan and Financing Related Credit Facility and Services other than Syndicated Loan					
2.1		Consulting Fee	Consulting services about financing for funding demander or provider	Max. not exceeding 10% of financing amount	Based on domestic and international market price /convention	No
2.2		Loan Commitment Fee	Confirmation from bank to provide committed loan and provision for client withdrawal	Max. not exceeding 10% of outstanding drawing limit (waived for small and micro enterprises)	Based on domestic and international market price /convention	No
2.3		Financing Plan Arrangement Fee/Design Fee/Modification Fee	Arrangement and design for financing plan: 1. Design financing plan, and/or open domestic and overseas financing channels. 2. Further analyze and understand clients' business structure and industry specialty, design financing plan based on client's request. 3. Design repayment schedule. 4. Combine clients' actual situation and characters, consider the guaranty conditions according to their financing demand and cost. Modification on financing plan: After completing the designing and signing process of the financing plan, if client could not fulfill some clauses in the contract or need to modify structure or clauses due to some specific reasons, DB will adjust and modify the clauses according to client's request and specific situations.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
2.4		Breakfunding Cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	Max. not exceeding 10% of advance repayment (waived for small and micro enterprises)	Based on domestic and international market price /convention	No
2.5		Extension Arrangement Fee for Structured Financing	Structured Financing Loan could be extended if requested by borrower and approved by loan bank.	Max. not exceeding 10% of extension limit	Based on domestic and international market price /convention	No
2.6		Immunity Fee	After completing the process of designing financing plan, if client or other person concerned raises the immunity application against breaching, modifying or changing committed clauses or other regulation in financing documents, DB will conduct immunity and proceed immunity activities in financing.	Max. not exceeding 10% of contractual loan limit	Based on domestic and international market price /convention	No
2.7		SBLC's Issuance, Modification and Extension	Depend on client's credit rate and tenor or specific modification and request for extension	Max. 10% p.a. of SBLC amount	Based on domestic and international market price /convention	No
2.8		Interest Penalty	Interest will be charged from the overdue fund if client is unable to repay any due amount under any clauses in the document, or violate those agreements in financing documents to embezzle the loan	Max. 20% p.a. of contractual loan limit	Based on domestic and international market price /convention	No
2.9		Overseas Financing Services Fee for Domestic Enterprises	Consulting and arrangement services provided for domestic enterprises for them to get loan financing from DB overseas branches.	Max. not exceeding 10% of enterprise credit limit	Based on domestic and international market price /convention	No
2.10		Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises	Consulting and arrangement services provided for overseas enterprises for them to get loan financing from domestic and overseas institutions.	Max. not exceeding 10% of enterprise credit limit	Based on domestic and international market price /convention	No
3	Debt Capital Markets					
3.1		Bond Underwriting Fee Income	Fee income related to bond underwriting activities. This includes the sub-underwriting fee, issuance fee , distribution fee or sales commission etc which the issuer or underwriter agrees to pay under the bond underwriting scheme. It excludes the miscellaneous expenses paid on behalf of clients and reimbursable by clients.	Max. not exceeding 10% of total issuance amount. Fee schedule will be stipulated in the pre-agreed contract.	Based on domestic and international market price /convention	No
3.2		Financial Consulting Fee	Financial consulting service provided on fund raising activities. Type of service and business scope will be documented in the wirtten contract. It excludes the miscellaneous expenses paid on behalf of clients and reimburable by clients	Max. not exceeding 10% of total issuance amount	Based on domestic and international market price /convention	No
4	Other Services	Value added services for corporate clients are priced based on service details and type as stipulated in the mutually agreed contract. Maximum not exceeding 1% of total transaction amount.			Based on domestic and international market price /convention	No

Remark:
1. Customer complaint hotline: 400 650 8899
2. Updated on 8 January 2021. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.

Deutsche Bank (China) Co., Ltd/Corporate Bank - Tariff					
Ref No.	Fees Items	Charges Standard			Charges Rationale/Preferential measures
1	Cash Management Services				
1.1	Account Services (Foreign Currency Accounts)				
1.1.1.1	A. Account Maintenance	Account Maintenance Fee	Service Fee	RMB1000 equivalent per account per month	Market-oriented Pricing
1.1.1.2		Audit Confirmation	Handling Fee	RMB200 equivalent per request	The tariff is formulated based on the operation and administrative costs.
1.1.1.3.1		Fax of Monthly Statement	Local	RMB50 equivalent per statement	
1.1.1.3.2			Overseas	RMB200 equivalent per statement	
1.1.1.4.1		Standing instruction	Setup / Amendment	RMB5000 equivalent each time	
1.1.1.4.2			Transaction Fee	Charge per actual cost	
1.1.1.5		Dormant Account Charge	Service Fee	RMB6000 equivalent per account per half year	
1.1.1.6.1		Monthly Billing	Setup Fee	RMB2000 equivalent per account each time	
1.1.1.6.2			Account Maintenance and Support	RMB2000 equivalent per account per month	
1.1.1.7			Additional paper Monthly Account Statement and bank advice	within 3 months: RMB50 equivalent per document; beyond 3 months: RMB100 equivalent per document Remark:A complete monthly account statement for each account count as 1 document	
1.1.1.8.1		EMS Delivery for Bank Advice/Statement	Domestic (weekly delivery)	RMB500 equivalent per account per month	
1.1.1.8.2			Domestic (daily delivery)	RMB2000 equivalent per account per month	
1.1.1.8.3			International	RMB1000 equivalent per account per delivery	
1.1.1.9.1		Certificate of Balance	Local	RMB50 equivalent per certificate	
1.1.1.9.2			Overseas	RMB200 equivalent per certificate	
1.1.2.1	B. Payment	International Payment	Telegraphic Transfer (per payment)	0.1% of the payment amount , minimum RMB100 equivalent, maximum RMB800 equivalent, plus cable fee of RMB100 equivalent	
1.1.2.2			Amendment/Cancellation/Enquiry	RMB400 equivalent plus actual expenses	
1.1.2.3			Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking)	RMB120 equivalent per payment	
1.1.2.4			G-OUR Fee (applicable to USD,EUR and GBP) (The fee only applies when the remitter prefers to bear the overseas correspondent bank charge so as to ensure the beneficiary bank receives the remittance amount in full)	RMB250 equivalent per payment	
1.1.2.5		Cash Withdrawal	Handling Fee	1% of the payment amount each time, Minimum RMB120 equivalent	
1.1.3.1.1	C. Collection/ receipt	Handling Fee	Telegraphic Transfer	RMB50 equivalent each time	
1.2	Account Services (CNY Accounts)				
1.2.1.1	A. Account Maintenance	Account Maintenance Fee (waived for one of CNY accounts)	Service Fee	RMB1000 equivalent per account per month	Account maintenance fee will be waived for all RMB accounts for SMEs from 2021/09/30 to 2024/09/29.
1.2.1.2		Audit Confirmation	Handling Fee	RMB200 per request	
1.2.1.3.1		Fax of Monthly Statement	Local	RMB50 per statement	
1.2.1.3.2			Overseas	RMB200 per statement	
1.2.1.4.1		Standing instruction	Setup / Amendment Fee	RMB5000 each time	
1.2.1.4.2			Transaction Fee	Charge per actual cost	
1.2.1.5.1		Cash Service	Large Amount Cash Withdrawal	3% of the withdrawal amount	
1.2.1.5.2			Note & Coin Counting	5% of the amount	
1.2.1.6		Dormant Account Charge	Service Fee	RMB6000 per account per half year	
1.2.1.7.1		Monthly Billing	Setup Fee	RMB2000 per account	
1.2.1.7.2			Monthly Maintenance and Support	RMB2000 per account per month	
1.2.1.8.1		Account Report	Call Deposit Statement	RMB200 per account each time	
1.2.1.8.2			Overdraft Interest Report	RMB200 per account each time	
1.2.1.8.3			Additional Monthly Account Statement and bank advice	within 3 months: RMB50 per document; beyond 3 months: RMB100 per document Remark: A complete monthly account statement for each account count as 1 document	
1.2.1.9.1		EMS Delivery for Bank Advice/Statement	Domestic (weekly delivery)	RMB500 per account per month	
1.2.1.9.2			Domestic (daily delivery)	RMB2000 per account per month	
1.2.1.9.3			International	RMB1000 per account/per delivery	
1.2.2.1.1	B. Payment	Domestic Bank Transfer	CNAPS Remittance Charge (per payment)	RMB5 (payment amount <=RMB10000)	
1.2.2.1.2				RMB10 (payment amount RMB10000 ~ 100000)	《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)
1.2.2.1.3				RMB15 (payment amount RMB100000 ~ 500000)	10% off remittance fees for payments equal or less than RMB100,000 of SMEs from 2021/09/30 to 2024/09/29.
1.2.2.1.4				RMB20 (payment amount RMB500000 ~ 1000000)	
1.2.2.1.5				0.002% max. RMB200 (payment amount>RMB1000000)	
1.2.2.1.2			BEPS Remittance Charge (per payment)	RMB5 (payment amount <=RMB2000000); RMB15 (payment amount RMB200000 ~ 1000000)	
1.2.2.2.1		Corporate Cheque	Voucher Cost	Waived	《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号)
1.2.2.2.2			Handling Fee	RMB1 per transaction	

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1.2.2.3.1		Bank Draft	Voucher Cost	Waived	Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文)	
1.2.2.3.2			Issuance Fee	Waived		
1.2.2.4.1		Tax/Custom Payment via TIPS	Remittance Charge	Same as CNAPS Remittance Charge	Market-oriented Pricing	
1.2.2.5.1		Cross-border RMB Outward Payment	Remittance Charge	0.1% of the payment amount , minimum RMB100 equivalent, maximum RMB800 equivalent, plus cable fee of RMB100 equivalent		
1.2.2.5.2			Amendment/Cancellation/Enquiry for Cross-border RMB payment	RMB400 equivalent, plus actual expenses		
1.2.2.5.3			Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking)	RMB120 equivalent per transaction		
1.2.2.6		Others				
1.2.2.6.1			Cancellation / Amendment of Bank Transfer	Same as Bank Transfer charge	Government-guided Pricing 《关于降低小微企业和个体工商户支付手续费的通知》（银发[2021]169号）	
1.2.2.6.2			Lost of Corporate Cheque	Waived		
1.2.2.6.2			Lost of Bank Draft	Waived	Government-guided Pricing 《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文)	
1.2.3.1	C. Collection /Receipt	Bank Transfer	Handling Fee	Waived	Market-oriented Pricing	
1.2.3.2		Corporate Cheque	Handling Fee	Waived		
1.2.3.3		Giro	Handling Fee	Waived		
1.2.3.4		Cashier's Order	Handling Fee	Waived		
1.2.3.5		Bank Draft	Handling Fee	Waived		
1.2.3.6.1		Bank Accepted Draft/Commercial Accepted Draft	In-city Collection & Cross-city Collection			
1.2.3.6.1.1			Handling Fee	RMB1 per transaction		
1.2.3.6.1.2			Voucher Cost	RMB10 per transaction		
1.2.3.6.1.3			Postage	RMB20 via mail / RMB100 via EMS		
1.2.3.7			Cross-border RMB Inward Payment	Handling Fee		RMB50 equivalent per payment
1.3	Electronic Banking / Multi-bank Services				Market-oriented Pricing	
1.3.1.1.1	A. Electronic Banking	DB-Direct Internet	License	Waived		
1.3.1.1.2			Training	RMB2000 per hour		
1.3.1.1.3			Setup, Implementation	RMB5000		
1.3.1.1.4			Service Fee	RMB5000 per domain per month		
1.3.1.1.5			Password Reset	RMB500 per time		
1.3.1.2		File Format Test	Setup Fee (one-off charge)	RMB55000 per time		
1.3.1.3.1		DB-Direct Connect/SWIFTnet FileAct	Setup and Joint Testing Fee (one-off charge)	RMB50000 per time		
1.3.1.3.2			Service Fee	RMB5000 per month		
1.3.1.4.1		ERP (e.g. SAP) Adaptor Implementation Fee	Setup Fee (one-off charge)	RMB50000		
1.3.1.4.2			Service Fee	RMB1000 per month		
1.3.1.4.3			Customization Service Fee	RMB7500 per manday		
1.3.1.5.1		File Format Conversion (Message Broker)	Setup Fee (one-off charge)	RMB50000		
1.3.1.5.2			Service Fee	RMB200 per month		
1.3.1.6.1		Digipass Token	New Token	RMB200 per token	Digipass Token will be charged at cost for SMEs from 2021/09/30 to 2024/09/29.	
1.3.1.7.1		API	Setup Fee (one-off charge)	RMB35000		
1.3.1.7.2			Maintenance Fee (per year)	RMB20000		
1.3.1.7.3			Account Statement Service Fee - End of Day Account Statements	RMB280 per account per month		
1.3.1.7.4			Account Statement Service Fee - Intraday Statements	RMB400 per account per month		
1.3.1.7.5			Real-time Notification Services Fee	RMB530 per account per month		
1.3.2.1.1		B. Multi-bank Service	Multi-bank Service	Setup Fee		RMB50000 per time
1.3.2.1.2				Monthly Fee		RMB10000 per month
1.3.2.1.3				Receiving SWIFT MT101	RMB5000 per account per month	
1.3.2.1.4				Receiving SWIFT MT940/MT942	RMB1200 per account per month	
1.3.2.1.5				Sending SWIFT MT101 to Third Party Banks	RMB5000 per account per month	
1.3.2.1.6				Sending SWIFT MT940/MT942 to DB Overseas Branches	RMB1500 per account per month	
1.3.2.1.7				Sending SWIFT MT940/MT942 to Third Party Banks	RMB2000 per account per month	
1.4	Liquidity Management Service					
1.4.1.1		RMB/FCY Entrusted Loan	Bank Commission	Outstanding entrusted loan principal amount × 0.3% × Loan Period / 360. Entrusting Party pay the commission		
1.4.1.2			Setup Fee (one-off)	RMB50000 per time		
1.4.2.1		RMB/FCY Cash Sweep (Domestic and Cross-border)	Bank Commission	Domestic cash pool: 0.3% of outstanding entrusted loan amount / 360. Daily accrued, monthly settled Cross-border cash pool: RMB5000 equivalent per month		
1.4.2.2			Setup/Structuring Fee	Domestic cash pool: RMB50000 equivalent per time Cross-border cash pool: RMB100000 equivalent per time		

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1.4.2.3			Amendment Fee	Domestic cash pool: RMB2000 equivalent per time Cross-border cash pool: RMB5000 equivalent per time	
1.4.2.4			Monthly Charge	Domestic cash pool: RMB2000 equivalent per account per month Cross-border cash pool: Waived	
1.4.2.5			DB-Sweep MIS Report (value-added service) - via DB-Direct Internet	RMB2000 per month	
1.5	Other Value-added Service				Market-oriented Pricing
1.5.1.1		Payer ID Solution	Setup Fee	RMB10000	
1.5.1.2			Service Fee	RMB5000 per account per month	
1.5.2.1		Draft Warehousing Service	Setup Fee	RMB10000	
1.5.2.2			Service Fee	RMB50000 per account per month	
1.5.3.1		Auto Email Advising	Setup Fee	RMB1000 each time	
1.5.3.2			Service Fee	RMB5000 per account per month	
1.5.4.1		Payroll Service	Setup Fee	Waived	
1.5.4.2			Service Fee	Same as CNAPS/ BEPS charge	
1.5.5.1		Special Account Service (payment & collection on conditions agreed by client)	Setup Fee	RMB10000	
1.5.5.2			Service Fee	RMB50000 per account per month, or 1% of the transaction amount	
1.5.6		Onsite Pickup Service via Security Escort Company (Designated Region Only)	Service Fee	At cost per Security Escort Company	
1.5.7.1		Corporate Offshore Lending in RMB and FCY	Bank Commission	0.3% of offshore lending principal amount	
1.5.7.2			Extension Fee	0.3% of the extension amount, or minimum charge RMB2000	
1.5.8.1		Cross –border RMB Payment On Behalf Of (POBO)/ Collection On Behalf Of (COBO)	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.8.2			Transaction Fee	RMB5000 per month	
1.5.9.1		Cross –border RMB Netting	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.9.2			Transaction Fee	RMB5000 per month	
1.5.10.1		Cross –border FCY Payment On Behalf Of (POBO)/ Collection On Behalf Of (COBO)	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.10.2			Transaction Fee	RMB5000 per month	
1.5.11.1		Cross –border FCY Netting	Solutioning and Implementation Fee (one-off charge)	RMB10000	
1.5.11.2			Transaction Fee	RMB5000 per month	
1.5.12		Special customized service	Service Fee	For special customized services, corresponding charges will be subject to the agreement between client and bank.	
2	Trade Finance Services				
2.1	Commercial Draft				Market-oriented Pricing
2.1.1		Bank Acceptance Draft	Acceptance fee	0.05% of nominal value	
2.1.2			Risk management fee (based on the capital consumption by RWA of Bank Acceptance Draft)	Subject to risk pricing agreed with client, maximum 2% p.a. of nominal value	waived for small and micro enterprises
2.2	Electronic Draft System				
2.2.1		Electronic Draft System	License	Waived	
2.2.2			Training	RMB5000 per training, plus out of pocket expenses	
2.2.3			Setup, Implementation	RMB5000	
2.2.4			Maintenance and Support	RMB1000-2000 p.a	50% off e-banking service fees for SMEs from 2021/09/30 to 2024/09/29.
2.2.5.1			USB Key	RMB80 each	USB Key & Digital Certificate will be charged at cost for SMEs from 2021/09/30 to 2024/09/29.
2.2.5.2			Digital Certificate	RMB 200 each per year	USB Key & Digital Certificate will be charged at cost for SMEs from 2021/09/30 to 2024/09/29.
2.2.6			USB Key Password Reset	RMB 500 per reset	
2.2.7			Message Fee	Waived	
2.3	Standby Letter of Credit (SBLC) / Bank Guarantee (BG)				Market-oriented Pricing
2.3.1.1		SBLC/BG Issuance	SBLC/BG Issuance (with counter guarantee)	Subject to the customer credit rating and tenor of the risk to take, with min. EUR150 or equivalent (if no legal wording review), or with min. EUR300 or equivalent (if there is legal wording review)	
2.3.1.2			SBLC/BG Issuance (without counter guarantee)	Subject to the customer credit rating and tenor of the risk to take, with min. USD60 or equivalent	
2.3.2.1		SBLC/BG Amendment	Increase of SBLC/BG Amount (with counter guarantee)	The same rate as charged for SBLC/BG Issuance for the increased amount with min. EUR150 equivalent	
2.3.2.2			Extension of SBLC/BG Validity(with counter guarantee)	The same rate as charged for SBLC/BG Issuance for the extended validity with min. EUR150 or equivalent	
2.3.2.3			Other Amendment (with counter guarantee)	EUR150 or equivalent (if no legal wording review); EUR300 or equivalent (if there is legal wording review)	
2.3.2.4			Increase of SBLC/BG Amount(without counter guarantee)	The same rate as charged for SBLC/BG Issuance for the increased amount with min. USD40 or equivalent	
2.3.2.5			Extension of SBLC/BG Validity(without counter guarantee)	The same rate as charged for SBLC/BG Issuance for the extended validity with min. USD40 or equivalent	

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2.3.2.6			Other Amendment (without counter guarantee)	USD40 or equivalent	Market-oriented Pricing	
2.4	Import					
2.4.1		LC Issuance	LC Issuance	0.15% for each validity of three months or part thereof, with min.USD40 or equivalent		
2.4.2.1		LC Amendment	Increase of LC Amount	0.15% of increased LC amount with min. USD40 or equivalent		
2.4.2.2			Extension of LC Validity	0.15% of LC amount for the extended validity with min. USD40 or equivalent		
2.4.2.3			Amend other LC Terms	USD45 or equivalent		
2.4.3		Cancellation of LC	Cancellation of LC	USD40 or equivalent		
2.4.4.1		Import Bills	Handling commission	per transaction 0.125% of bills amount with min.USD40 or equivalent		
2.4.4.2			Discrepancy Fee	USD90 or equivalent per transaction		
2.4.4.3			Deferred payment commission	Subject to arrangement, 0.1% per month with Min. USD40 or equivalent		
2.4.4.4	Acceptance commission		Subject to arrangement, 0.1% per month with Min. USD40 or equivalent			
2.4.4.5	Holding charges on overdue bills		USD35 or equivalent per month			
2.4.4.6		Payment/Reimbursement Fee for import bills (including LC & non-LC import bills)	USD90 or equivalent per bill			
2.5	Export				Market-oriented Pricing	
2.5.1.1		Export LC Advising	Pre-advising(excluding courier charge)	RMB300/equivalent USD per LC		
2.5.1.2			LC Advising(excluding courier charge)	RMB300/equivalent USD per LC		
2.5.1.3			LC Amendment Advising(excluding courier charge)	RMB300/equivalent USD per LC amendment		
2.5.1.4			LC Cancellation Advising(excluding courier charge)	RMB300/equivalent USD per LC in addition to cable charges		
2.5.1.5			Courier Charge of Export LC Advising	RMB50/equivalent USD		
2.5.2.1		Confirmation of LC	Sight LC Confirmation	Subject to the type of risk undertaken; dependent upon the risk of issuing bank and issuing country. Except that the pricing is subject to TPS Approval Procedure, minimum confirmation fee should not be less than USD200/equivalent RMB.Detail calculation refers to “Regional Policy on the calculation of LC confirmation fee”.		
2.5.2.2			Deferred Payment LC Confirmation	Subject to the type of risk undertaken; dependent upon the risk of issuing bank and issuing country. Except that the pricing is subject to TPS Approval Procedure, minimum period for the calculation should be for at least a period of one month and minimum fee should not be less than USD200/equivalent RMB.Detail calculation refers to “Regional Policy on the calculation of LC confirmation fee”.		
2.5.2.3			Cancellation LC Confirmation	USD25 flat/RMB170 (exclusive of cable charges)		
2.5.3.1		Handling Commission for Export Bills	LC bills	per transaction 0.125% of bills amount with min.USD50/equivalent RMB		
2.5.3.2			Non-LC bills collection	per transaction 0.125% of bills amount with min.USD50/equivalent		
2.5.3.3			Holding charges on overdue bills	per transaction USD35 flat/equivalent RMB collected by month		
2.5.4.1		Transfer of LC	Full transfer with or without substitution	USD50flat/equivalent RMB		
2.5.4.2			Partial transfer with or without substitution	per transaction 0.15% of bills amount with min. USD50/equivalent RMB		
2.5.4.3			Amendment of transferred LC with amount increase	per transaction 0.15% of bills amount with min. USD50/equivalent RMB		
2.5.4.4			Amendment of transferred LC without amount increase or cancellation of transferred LC	USD50flat/equivalent RMB		
2.5.5		Commission in lieu of exchange	Commission in lieu of exchange	per transaction 0.125% of bills amount with min.USD10/equivalent RMB		
2.6	Miscellaneous Charges				Market-oriented Pricing	
2.6.1.1		Postage	Domestic speedpost(EMS and other Couriers)	RMB50 flat/USD equivalent per bill		
2.6.1.2			HK, Macau, Japan and South Korea	USD30 flat/equivalent RMB per bill		
2.6.1.3			Africa, Middle East and East Europe	USD50 flat/equivalent RMB per bill		
2.6.1.4			Other Regions	USD45 flat/equivalent RMB per bill		
2.6.2		Cable Charges	Cable Charges	USD25/equivalent RMB per page		
2.6.3		Break-funding cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of the pre-repaid amount (waived for small and micro enterprises)		
2.6.4		Commitment fee for trade finance	The bank commits to provide trade finance products and services with agreed amount according to the terms of the agreement entered between the band and client.	Negotiate with clients, no more than5% of the unutilised amount or committed facility amount (waived for small and micro enterprises)		
2.6.5		Reimbursement Handling Charges	The handling charge is to collect when the Bank is nominated as Reimbursement Bank	USD180/equivalen RMB (charged on Fis)		
2.7		Electronic Banking				Market-oriented Pricing
2.7.1.1			Trade Finance E-channel	Trans@ct setup, Implementation	RMB5,000 per Setup	
2.7.1.2			Infor@ck set up , Implementation	RMB5,000 per Setup		
2.7.1.3			FSC portal implementation	RMB50,000 per Setup		
2.7.1.4			Training	RMB5,000 per training, plus out of pocket expenses		
2.7.1.5			Support and Subscription	RMB5,000 per month		
2.7.1.6			System Integration	RMB50,000 per Setup		
2.7.1.7	Password Reset		RMB500 per reset			
					50% off e-banking service fees for SMEs from 2021/09/30 to 2024/09/29.	

Ref No.	Fees Items	Charges Standard			Charges Rationale/Preferential measures
2.7.2.1		Digipass Token	New Token	RMB200 per token	Digipass Token will be charged at cost for SMEs from 2021/09/30 to 2024/09/29.
2.7.2.2			Loss/Re-issue	RMB200 per token	
2.7.3		Export Documents Creation Outsourcing	Service fee	USD500 or equivalent per set for one transaction	
2.8	Factoring and Invoice Financing	Service Fee	to provide services including documents handling, buyer credit cover, receivables management, collection, etc.	up to 2% of financing amount	Market-oriented Pricing
3	Ordinary Loan				Market-oriented Pricing
3.1		Loan Commitment Fee	Confirmation from bank to provide committed loan and provision for client withdrawal	Negotiate with client, no more than 5% of the unutilized or committed facility amount (waived for small and micro enterprises)	
3.2		Break-funding cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of advance repayment amount (waived for small and micro enterprises)	
4	Syndicated Loan				Market-oriented Pricing
4.1		Syndicated Loan Arrangement Fee/ Bookkeeping Fee/ Coordination Fee	Potential participating banks are invited through sending out invitations and holding meetings. The arrangement fee/bookkeeping fee/coordination fee will be paid in a lump sum according to certain proportion of the final loan total.	no more than 10% of the contractual loan limit	
4.2		Syndicated Loan Commitment Fee	If the borrower fails to withdraw the loan or fail to withdraw the committed amount, loss will be caused due to the cancellation of partial loan.	no more than 10% of the unutilized and committed facility amount (waived for small and micro enterprises)	
4.3		Syndicated Loan Participation Fee	Participating bank will charge participation fee from the leading bank.	based on negotiation with the leading bank in accordance with laws and regulations	
4.4		Break-funding Cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of advance repayment amount (waived for small and micro enterprises)	
5	Structured Finance				Market-oriented Pricing
5.1		Loan Commitment Fee	Confirmation from bank to provide committed loan and provision for client withdrawal	no more than 10% of the unutilized and committed facility amount (waived for small and micro enterprises)	
5.2		Financing Plan Front End Fee/ Design Fee/ Structure Fee/Amendment Fee	<p>Finance Front End Fee: In structured trade finance, front end fee is charged for deeply analyzing and knowing the client's business structure/ industrial features/ relevant laws and regulations, designing loan structure according to client needs, opening up finance channels overseas; coordinating and arranging stakeholders in the finance process to reach a deal.</p> <p>Financing structure design fee(structured finance): Finance structure design fee is charged for 1.Designing debt structure, opening up finance channel at home and abroad; 2.Deeply analyzing and knowing the client's business structure/ industrial features, designing the loan according to client needs; 3.Designing repayment date; 4.Considering guarantee conditions in line with the client finance needs and finance costs combining with the actual conditions and features of the client.</p> <p>Financing Plan Amendment Fee: Under the circumstances that clients failed to perform clauses in the contract or wish to re-structure or change the clauses after finance plan and contract has been completed. DB will amend the financing plan accordingly.</p>	Structured Finance: no more than 10% of the contractual loan limit	
5.3		Break-funding cost	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.	no more than 10% of advance repayment amount (waived for small and micro enterprises)	
5.4		Document handling fee	Review the supporting documents and documents provided in the structured finance	no more than 0.3% of the financing amount	
6	Securities Services				Market-oriented Pricing
6.1	Inbound Custody Services	Custody Services (including Bond Settlement Agency) (Apply to offshore investors such as QFII/RQFII/CIBM investors)	Provide custody services for clients, including asset safekeeping, clearing and settlement, corporate action, fund transfer, account management, reporting and other services as agreed with clients	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factor.	
6.2	Custody Services for QDII, RQDII, QDLP, QDIE, etc.	Custody Services (Apply to QDII, RQDII, QDLP, QDIE, etc.)	Provide custody services for clients, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factors.	
6.3	Securities Investment Funds Custody Services	Custody Services	Provide custody services for securities investment funds, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factors.	
6.4	Asset Management Products Custody Services	Custody Services (Apply to Asset Management Products of Fund Management Companies and Subsidiaries/Securities Companies/Futures Companies, Bank Wealth Management Products, Trust Plans, Insurance Assets, Private Funds, etc.)	Provide custody services for asset management products, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.	The specific fee items and price shall be determined upon negotiation with the client, subject to service details and market factors.	
7	Trust and Agency Services				Market-oriented Pricing
7.1		Syndicated Loan Agency Fee	Agency service for Syndicated Loan	no more than RMB 1,000,000 per annum	
7.2		Account Administration Fee (for Syndicated Loan)	Account Management for Syndicated Loan	no more than RMB 200,000 per annum	
7.3		Escrow Account Services Fee	Provide escrow services for transaction parties of Merge and Acquisition transactions etc.	no more than RMB 120,000 per annum	

Ref No.	Fees Items	Charges Standard			Charges Rationale/Preferential measures
8	Fintech Service				Market-oriented Pricing
8.1		Fintech Service Fee	Provide consulting, implementation and support service of Fintech product	Corresponding periodic charges will be subject to the agreement between client and bank.	
Remarks: <div>1. The above tariff rate and fees items will be adjusted at the bank's discretion. The corresponding charges will be subject to the agreement between client and bank.</div> <div>2. For all transactions, if the service fee exceeds RMB 10,000,000, it should be approved by business unit head, chief finance officer and the vice president of the head office.</div> <div>3. The bank will strictly follow regulatory mandatory requirements on the related charges, while the bank may have fees discount or return to our clients based on the specific circumstances of clients and transactions.</div> <div>4. The above fees will be charged under the specified currency formulated by the bank.</div> <div>5. Within the framework permitted by laws and regulations, the bank shall provide customized services according to clients' needs, and the specific charging standards shall be subject to the service and product agreements</div> <div>6. Customer complaint hotline: 400 650 8899</div> <div>7. Updated on 29 March 2023. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.</div> <div>8. The Chinese version shall apply and prevail in case of discrepancies between English and Chinese version.</div>					

Deutsche Bank (China) Co., Ltd / International Private Bank Wealth Management - Tariff				
Ref No.	Charging Item	Charging Standard		Charges Rationale
1	DOMESTIC FUND TRANSFER (Transaction Fee)			
1.1	To other Account within DB China	Inter-city / Intra-city (Individual/Corporate Account)	Free	Government Guided Price: 《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)
1.2	To Account Opened with Other Banks			
1.2.1	RMB (CNAPS)	Individual Account city / Inter-city	(Intra-	max RMB 50
				RMB 2 (Transaction amount below RMB 2,000 (inclusive))
				RMB 5 (RMB 2,000-RMB 5,000 (inclusive))
				RMB 10 (RMB 5,000-RMB 10,000 (inclusive))
				RMB 15 (RMB 10,000 ~ 50,000(inclusive))
1.2.2		Corporate Account (Intra-city / Inter-city)		Above 50,000 charge 0.03%, max RMB 50
				max RMB 200
				RMB 4.5 (Transaction amount below RMB 10,000 (inclusive))
				RMB 9 (RMB 10,000 ~ RMB100,000(inclusive))
				RMB 15 (RMB 100,000 ~ RMB500,000(inclusive))
1.2.3	FCY (TT Only)	Individual / Corporate Account	equiv.USD 30	《中国人民银行 银保监会发展改革委 市场监管总局关于降低小微企业和个体工商户支付手续费文件的通知》（银发【2021】169号）
				Above 1,000,000 charge 0.002%, max RMB 200
				Market-adjusted Price: Apply for WM client formulated by DB China (subject to operation and management cost)
2	REMITTANCE OVERSEAS (Transaction Fee)			
2.1	Inward Remittance – T/T		Free	Market-adjusted Price: Apply for WM client formulated by DB China (subject to operation and management cost)
2.2	Outward Remittance – T/T			
2.2.1		Remittance Out	equiv. USD 30	
2.2.2		Amend/Inquiry	equiv. USD 20	
2.2.3		cancellation of USD A/C	equiv.USD 30	
2.2.4		cancellation of Other A/C	equiv. EUR 25	
3	ACCOUNT MANAGEMENT FEE	In first year	Free	Market-adjusted Price: Apply for WM client formulated by DB China (subject to operation and management cost)
		AUM below		
		USD 1 million or equiv. after 1 year (waived for corporate CNY accounts)	equiv. RMB 1,250 per quarter	
		Dormant Account Maintenance Fee (No movement within 12 months)	equiv. RMB 80 per semi-annual	
		Loan customers	Free	
4	RMB / FCY ENTRUSTED LOAN	Bank Commission	0-5% p.a. on outstanding Entrusted loan amount	Market-adjusted Price: Apply for WM client formulated by DB China (subject to market practise, client credit rating and credit tenor)
		Set-up Fee (one-off)	RMB 0-50,000	
5	SBLC/BG (Issuance and Amendment Fee)			
5.1		SBLC/BG Issuance	Subject to the customer credit rating and tenor of the risk to take, with min. EUR 150/RMB1,100 (if no legal wording review), or with min. EUR 300/RMB2,200 (if there is legal wording review), max 2% p.a. for full amounts	Market-adjusted Price: Apply for WM client formulated by DB China (subject to market practise, client credit rating and credit tenor)
5.2		SBLC/BG (Amendment)		
5.2.1		Increase of SBLC/BG Amount	The same rate as charged for SBLC/BG Issuance for the increased amount with min.EUR 150/RMB1,100, max 2% p.a. for incremental amounts	
5.2.2		Extension of SBLC/BG Validity	The same rate as charged for SBLC/BG Issuance for the extended validity with min. EUR 150/RMB1,100, max 2% p.a. for extended amounts	
5.2.3		Other Amendment	EUR 150/RMB1,100,(if no legal wording review); EUR 300/RMB2,200 (if there is legal wording review)	
6	Loan business (Corporate client)	Breakfunding Cost Fee	If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom. Max. not exceeding 10% of advance repayment (Not applicable to Micro and Small scale companies)	Market-adjusted Price: Apply for WM client formulated by DB China (subject to market practise, client credit rating and credit tenor)
7	QDII Investment Product			
7.1	QDII-Mutual Fund Subscription Fee	Monetary Market	0.5%	Market-adjusted Price: Apply for WM client formulated by DB China (subject to operation and management cost)
		Bond		
		Structure	0.5% - 2.0% of the subscription amount (Subject to the underlying asset of the investment overseas fund and/or the subscription amount, Subscription Fee varies up to 2.0%)	
		Index-Monetary		
7.2	QDII-Mutual Fund Redemption Fee	Index-Bond		
		Equity	1.0% - 2.9% of the subscription amount (Subject to the underlying asset of the investment overseas fund and/or the subscription amount, Subscription Fee varies up to 2.9%)	
7.3	QDII-Structured Note	Balanced		Market-adjusted Price: Apply for DB China client formulated by DB China (subject to operation and management cost)
		Alternative		
		Index-Equity		
7.4	QDII-Bond	Subscription Fee	0% - 3% of the subscription amount, subject to Term Sheet	
		Redemption Fee	0% - 0.5% of the early redemption amount /face value, subject to Term Sheet	
		Service Fee	0%-1% of the face value, be charged according to the actual number of days for holding, subject to Term Sheet	
7.4	QDII-Bond	Subscription Fee	0% - 2% of the subscription amount /face value, subject to Term Sheet	
		Redemption Fee	0% - 0.5% of the early redemption amount /face value, subject to Term Sheet	
		Service Fee	0%-1% of the face value, be charged according to the actual number of days for holding, subject to Term Sheet	
8	Other Account Service			
8.1	Audit Confirmation Fee		RMB 200 per Audit Confirmation Letter	Market-adjusted Price: Apply for WM client formulated by DB China (subject to operation and management cost)
	Notes: 1. The Bank reserves the right to charge early withdrawal of Time Deposit. 2. The above Pricing Schedule except those regulated by government is subject to review and adjusts by Deutsche Bank. 3. Any services or transaction type not mentioned above should be subject to Deutsche Bank’s pricing conditions without violating compulsory regulations. (e. g. the minimum RMB loan interest rate). 4. Customer complaint hotline: 400 650 8899 5. Updated on 24 October 2023. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.			

Deutsche Bank (China) Co., Ltd. / International Private Bank Wealth Management - Tariff (for legacy Private & Business Clients only)				
Ref No.	Services	Tariff		Charges Rationale
1	General Account Service			
1.1	Account Maintenance Fee	Business Banking Clients	CNY 100 equivalent, for FCY account monthly average balance below CNY 80,000 equivalent ¹	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
1.2.1	Dormant Account Charge	Business Banking Clients	CNY 80 equivalent per month, for no client-initiated transaction within 12 months	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
1.2.2	Dormant Account Charge	Private Banking Clients	CNY 20 equivalent per month, for no client-initiated transaction within 12 months	Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
2	Remittance			
2.1	Private Banking Clients			
2.1.1	CNY Outward Remittance	CNY 2 (Transaction amount below CNY 2,000 (inclusive))		Government Guidance Price: 《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)
2.1.2		CNY 5 (CNY 2,000-CNY 5,000 (inclusive))		
2.1.3		CNY 10 (CNY 5,000-CNY 10,000 (inclusive))		
2.1.4		CNY 15 (CNY 10,000-CNY 50,000 (inclusive))		
2.1.5		0.03% of the transaction amount,max CNY 50 (above CNY 50,000)		
2.1.6	FCY Outward Remittance ²	0.025% of the transaction amount(min CNY 25 equivalent, max CNY 150 equivalent),plus cable charge of CNY 120 equivalent		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
2.1.7	Inward Remittance	Free (Correspondent bank charge will be borne by clients ³)		
2.1.8	Amend/Cancellation of T/T	Free		
2.2	Business Banking Clients			
2.2.1	CNY Outward Remittance	CNY 4.5 (Transaction amount below CNY 10,000 (inclusive))		Government Guidance Price: 《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号) 《 中国人民银行 银保监会发展改革委市场监管总局关于降低小微企业和个体工商户支付手续费文件的通知》（银发【2021】169号)
2.2.2		CNY 9 (CNY 10,000 ~ CNY100,000(inclusive))		
2.2.3		CNY 15 (CNY 100,000 ~ CNY500,000(inclusive))		
2.2.4		CNY 20 (CNY 500,000 ~ CNY1,000,000(inclusive))		
2.2.5		0.002% of the payment amount (max CNY 200) (For CNY1,000,000 above)		
2.2.6	FCY Outward Remittance ²	0.0625% of the transaction amount (min USD 7 equivalent, max USD 65 equivalent) , plus cable charge USD 25 equivalent (flat)		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
2.2.7	Inward remittance	waive (Correspondent bank charge will be borne by clients ³)		
2.2.8	Amendment / Cancellation	waive		
3	Individual Mortgage Loan Services			
3.1	Additional Payment Schedule	CNY 50 equivalent per account		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
3.2	Repayment History	CNY 100 equivalent per document per year		
3.3	Copy of "Other Right Certificate"	CNY 200 equivalent per document		
3.4	Copy of "Certificate of Mortgage Loan Contract"	CNY 200 equivalent per document		
3.5	Break Funding Cost	2% of the prepayment within the 1st year of disbursement 1% of the prepayment within the 2nd year of disbursement 0.5% of the prepayment within the rest year of disbursement		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
4	QDII Investment Product			
4.1	Redemption Fee	Up to 1% of the redemption amount (Subject to the type of QDII investment product and the redemption amount, Redemption Fee rate varies up to 1%)		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
5	Other Account Services			
5.1	Certification of Deposit	Free		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
5.2	Statement Copy	Free (statement month within 12 months (inclusive))		
		CNY 25 per month per copy (statement month over 12 months)		
5.3	Enquiry	Free		
5.4	Audit Report Verification	USD 10 equivalent (per copy)		
5.5	Postage (Each 0.5kg) ⁴			
5.5.1	Mainland China	CNY 35 Express (EMS)		Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients
5.5.2	Other Areas/Countries	CNY 350 Express (DHL)		
Remarks:				
(1) Deutsche Bank (China) Co., Ltd.will charge the above account maintenance fee monthly if the daily average balance of account of the customer in a calendar month is less than the amount required by "The Bank". (2) Monthly account maintenance fee will be waived in the month of account closure				
2. For USD overseas outward remittance, (1) If customer chooses "OUR" as payment method, besides collecting remittance fees in this tariff, Deutsche Bank (China) Co., Ltd.will collect USD3.50 (if remittance amount is below USD 1 billion) or USD3.95 (if remittance amount is equal to or above USD 1 billion) on behalf of Deutsche Bank's clearing bank in U.S.A. (2) If customer chooses "OUR" as payment method and with remarks of "/OUROUR/", that is, filling in "OUR" and "/OUROUR/" as payment method in remittance application form, besides collecting remittance fees in this tariff, Deutsche Bank (China) Co., Ltd.will collect USD 25.00 on behalf of Deutsche Bank's clearing bank in U.S.A. In this case, the bank will bear all charges by transferring bank(s) and beneficiary's bank all through the remittance route. Customer will not be charged any more.				
3. Any charges levied by other bank on the foreign currency inward transfer shall be borne by the customer.				
Notes:				
1. All charges are in CNY or relevant foreign currency , the charges will be collected in CNY or in relevant foreign currency.				
2. Types of services and specifications may vary locally, please refer to Relationship Manager for details.				
3. The English and Chinese version of the tariff have the same validity. In case of unclarity the Chinese version prevails.				
4. Client can choose one designated RMB account opened in Deutsche Bank (China) Co., Ltd. to waive its account maintenance fee.				
5.Customer complaint hotline: 400 650 8899				
6. Updated on 25 February 2022. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.				

Update Disclaimer (October 2023)

1. For WM Pricing

- Add QDII-Structured Note related fees (7.3)
- Add QDII-Bond related fees (7.4)

Effective date: 25-Jan-24 (3 months' public)
Effective date: 25-Jan-24 (3 months' public)

Update Disclaimer (March 2023)

Update details:

1. For CB (former GTB) Pricing

+ 1. Trade Finance Services

- Waived Risk Premium fee of Bank Accepted Draft for small enterprises (2.1.2)
- Updated charges of USB keys and digital certificates of electronic draft system (2.2.5.1&2.2.5.2)
- Added Reimbursement Handling Charges (2.6.5)

Effective date: 29-Mar-23
Effective date: 29-Mar-23
Effective date: 1-July-23 (3 months' public)

+ 2. Security Services

- Updated charge term for Inbound Custody Services (6.1)
- Updated charge term for Custody Services for QDII, RQDII, QDLP, QDIE, etc. (6.2)

Effective date: 29-Mar-23
Effective date: 29-Mar-23

Update Disclaimer (September 2022)

Update details:

1. For CB (former GTB) Pricing

+ 1. Security Services

- Updated charge term for QFII/RQFII Custody Services and Bond Settlement Agency Services(originally 6.1&6.2)
- Merged QFII/RQFII Custody Services (originally 6.1.2 - 6.1.13) with 6.1
- Merged Bond Settlement Agency Services (originally 6.2.1 - 6.2.8) with 6.1
- Updated charge term for Custody Services for QDII, RQDII, QDLP, QDIE, etc.(originally 6.3)
- Updated charge term for Securities Investment Funds Custody Services(originally 6.4)
- Updated charge term for Asset Management Products Custody Services(originally 6.5)

Effective date: 28-Sep-22
Effective date: 28-Sep-22
Effective date: 28-Sep-22
Effective date: 28-Sep-22
Effective date: 28-Sep-22
Effective date: 28-Sep-22

Update Disclaimer (July 2022)

Update details:

1. For CB (former GTB) Pricing

+ 1. Cash Management Services

- Deleted Alternation of Signature List(originally 1.1.1.5&1.2.1.6)
- Updated charge term for Dormant Account Charge(originally 1.1.1.6&1.2.1.7)
- Updated the charge for international payment in foreign and local currency (1.1.2.1&1.2.2.5.1)
- Updated the charge for cross-border FCY&RMB inward payment (1.1.3.1.1&1.2.3.7)
- Deleted Foreign Currency Draft (HKD and EUR)(1.1.3.1.2)
- Deleted Account Report monthly fee(originally 1.2.1.9.1&1.2.1.9.2), retain per account fee
- Deleted Domestic Bank Transfer- Voucher cost(1.2.2.1.3)
- Deleted Tax/Custom Payment via TIPS- Setup Fee &Monthly Fee(1.2.2.4.2&1.2.2.4.3)
- Merged Email Notification Service(1.2.3.6.2.3) with 1.5.3.2
- Updated dbdi training charge (1.3.1.1.2)
- Increased Format Test Fee (1.3.1.2.1)
- Added service fee for ERP integration customization (1.3.1.4.3)
- Deleted Loss/Re-issue of Digipass Token(originally 1.3.1.5.2)
- Deleted Email Alert Service(originally 1.3.1.6)
- Deleted SMS Alert Service(originally 1.3.1.7)
- Deleted Mobile Authorization(originally 1.3.1.8)
- Deleted DB-Sweep MIS Report (value-added service) - Paper Based (originally 1.4.2.6)
- Deleted Draft Warehousing Service - service fee :per draft (1.5.2.2), retain monthly fee
- Increased Auto Email Advising - service fee (1.5.3.2)
- Deleted Cross border FCY/RMB POBO/COBO and Cross -border FCY/RMB Netting :per transaction fee(1.5.9.2&1.5.10.2&1.5.11.2&1.5.12.2), retain monthly fee
- Added setup fee, maintenance fee, service fee for API (1.3.1.7.1-1.3.1.7.5)
- Deleted the charges related to custody account for foreign students (1.5.6.1-1.5.6.2)

Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 29-Oct-22 (3 months' public)
Effective date: 29-Oct-22 (3 months' public)
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 28-Jul-22
Effective date: 29-Oct-22 (3 months' public)
Effective date: 28-Jul-22
Effective date: 29-Oct-22 (3 months' public)
Effective date: 28-Jul-22

Update Disclaimer (February 2022)

Update details:

1. For CB (former GTB) Pricing

+ 1. Cash Management Services

- Updated the charge for additional paper account statement and bank advice (1.1.1.8 &1.2.1.9.3)

Effective date: 1-Jun-22
Effective date: 25-Feb-22

+2. Deleted Note 5 & 7

2. For WM Pricing

- Update department name of "Wealth Management" to "International Private Bank Wealth Management"

Effective date: 25-Feb-22

3. For WM Pricing (for legacy Private & Business Clients only)

- Update department name of "Wealth Management" to "International Private Bank Wealth Management"

Effective date: 25-Feb-22

Update Disclaimer (September 2021)

Update details:

1. For CB (former GTB) Pricing

-Disclose preferential measures and period of RMB account maintenance fees for SMEs (1.2.1.1)	Effective date:	30 Sep 2021
-Disclose preferential measures and period of remittance fees for payments equal or less than RMB100,000 of SMEs (1.2.2.1.1-1.2.2.1.2)	Effective date:	30 Sep 2021
-Cancellation of Voucher Cost and Lost fees of Corporate Cheque (1.2.2.2.1 & 1.2.2.6.2)	Effective date:	30 Sep 2021
-Disclose preferential measures and period of e-banking service fees for SMEs (1.3.1.1.4, 2.2.4&2.7.1.5)	Effective date:	30 Sep 2021
-Disclose preferential measures and period of e-banking authentication tool charges for SMEs (1.3.1.5.1, 1.3.1.5.2, 2.2.5, 2.7.2.1 & 2.7.2.2)	Effective date:	30 Sep 2021

2. For WM Pricing

-1.2.2 Corporate accounts remit RMB to account opened with other banks, remittance fee has reduced to RMB 4.5 for transaction amount below RMB 10,000 (inclusive), remittance fee has reduced to RMB 9 for transaction amount from RMB 10,000 to RMB100,000(inclusive).	Effective date:	24-Sep-21
-Regulations of "Yinguanfa[2021]No. 169 PBOC BJ forward PBOC HQ CBIRC HQ NDRC State Administration for Market Regulation Notice on Decreasing Payment related Processing Fees for Small and Micro-Sized Enterprises and Individual merchants" has added in 1.2.2 Government Guided Price regulations the tariff follows.	Effective date:	24-Sep-21

3. For WM Pricing (for legacy Private & Business Clients only)

- For 2.2 Business Clients outward CNY remittance, remittance fee has reduced to RMB 4.5 for transaction amount below RMB 10,000 (inclusive), remittance fee has reduced to RMB 9 for transaction amount from RMB 10,000 to RMB100,000(inclusive).	Effective date:	24-Sep-21
- Regulations of "Yinguanfa[2021]No. 169 PBOC BJ forward PBOC HQ CBIRC HQ NDRC State Administration for Market Regulation Notice on Decreasing Payment related Processing Fees for Small and Micro-Sized Enterprises and Individual merchants" has added in 2.2 Government Guided Price regulations the tariff follows.	Effective date:	24-Sep-21
- Update the expression of transaction amount threshold in 2.2.1/2.2.2/2.2.3/ 2.2.4 to make the expression more clear.	Effective date:	24-Sep-21

Update Disclaimer (May 2021)

Update details:

1. For GTB Pricing

+ 1. Cash Management Services

-Updated applicable currencies for G-OUR Fee (1.1.2.4)	Need public for 3 months, effective date:	28-Aug-21
-Removed Receivable Matching Analytics Set-up and Service fee (1.5.14.1-1.5.14.2)	Effective date:	25-May-21

+ 2. Security Services

Updated transaction fee of QFII / RQFII Custody Services (6.1.2)	Need public for 3 months, effective date:	28-Aug-21
-Added Securities Lending Service Fee and Margin Trading and Securities Borrowing Service Fee (6.1.5-6.1.6)	Need public for 3 months, effective date:	28-Aug-21
-RMB Interest Rate Swap Service Fee which is applicable to CIBM investors (6.2.3)	Need public for 3 months, effective date:	28-Aug-21

2. For WM Pricing

For item 3. Account Management Fee, remarked corporate CNY account is waived for Account Management.	Effective date:	25-May-21
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Update Disclaimer (January 2021)

Update details:

1. For GTB Pricing

+ 1. Cash Management Services

-Unified the pricing currency into RMB	Change effective date:	11-Jan-21
-Added Manual Payment Surcharge (1.1.2.3&1.1.2.5.3)	Need public for 3 months, effective date:	14-Apr-21
-Added G-OUR Fee for USD payment (1.1.2.4)	Need public for 3 months, effective date:	14-Apr-21
-Removed In-city Giro cost (1.2.2.3.1&1.2.2.3.2)	Change effective date:	11-Jan-21
-Adjusted Amendment/Cancellation/Enquiry for Cross-border RMB payment (1.2.2.5.2 originally was 1.2.2.7.4)	Need public for 3 months, effective date:	14-Apr-21
-Cancelled Draft Verification Service (1.2.3.6.2)	Change effective date:	11-Jan-21
-Added Email Notification Service of Bank Accepted Draft/Commercial Accepted Draft collection (1.2.3.6.2.3)	Need public for 3 months, effective date:	14-Apr-21
-Added DB-Direct Connect/SWIFTnet FileAct/DB-Direct Internet file upload service fee (1.3.1.2.2)	Need public for 3 months, effective date:	14-Apr-21
-Added EPR (e.g., SAP) Adaptor Implementation Fee (1.3.1.3.1&1.3.1.3.2)	Need public for 3 months, effective date:	14-Apr-21
-Added File Format Conversion (Message Broker) (1.3.1.4.1& 1.3.1.4.2)	Need public for 3 months, effective date:	14-Apr-21
-Added Receiving SWIFT MT101 (1.3.2.1.3)	Need public for 3 months, effective date:	14-Apr-21
-Added Sending SWIFT MT101 to Third Party Banks (1.3.2.1.5)	Need public for 3 months, effective date:	14-Apr-21
-Specified Bank Commission for RMB/FCY Cash Sweep (1.4.2.1-1.4.2.4)	Need public for 3 months, effective date:	14-Apr-21
-Updated Payroll Setup and Service charge (1.5.4.1 & 1.5.4.2)	Change effective date:	11-Jan-21
-Added extension fee under Corporate Offshore Lending in RMB/ FCY (1.5.8.2)	Need public for 3 months, effective date:	14-Apr-21
-Added transaction fee under POBO/ COBO/ Netting Scheme (1.5.9.2 & 1.5.10.2 & 1.5.11.2 & 1.5.12.2)	Need public for 3 months, effective date:	14-Apr-21
-Added Receivable Matching Analytics Set-up and Service fee (1.5.14.1-1.5.14.2)	Need public for 3 months, effective date:	14-Apr-21

+ 2. Trade finance and services

- Decrease the maximum charge of Bank Acceptance Draft Risk Premium (2.1.2)	Change effective date:	11-Jan-21
-Added commitment fee for trade finance (2.6.4)	Need public for 3 months, effective date:	14-Apr-21

+ 3. Fintech services

-Added Fintech Service fee (8.1)	Need public for 3 months, effective date:	14-Apr-21
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+ 4. Deleted Note 5 regarding "Global Transaction Banking Value-added Services"

Change effective date:	11-Jan-21
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2. For WM Pricing

- Update Item 6. Loan business (Corporate client), Break funding Cost Fee is not applicable to Small and Medium scale companies
- Update the expression of maximum charge of SBLC/BG (Issuance and Amendment Fee) in 5.1/5.2.1/5.2.2, to make the expression more clear

Change effective date: 11-Jan-21

Change effective date: 11-Jan-21

3. For WM Pricing (for legacy Private & Business Clients only)

- Change the name of item 3. "Mortgage Service" to "Individual Mortgage Loan Service"

Change effective date: 11-Jan-21

4. For GM Pricing

- Change the description of item 1.6 & 2.4 from "Breakfunding Cost Fee" to "Breakfunding Cost"

Change effective date: 11-Jan-21

Update Disclaimer (Mar 2020)

Update details:

1. For GTB Pricing

+ 1. Cash Management Services

- Removed Account Opening Fee for both foreign currency and CNY accounts (1.1.1.1 & 1.2.1.1)

Change effective date: 1 April 2020

- Update Account Maintenance Fee for both foreign currency and CNY accounts (1.1.1.1.1-1.1.1.1.2 & 1.2.1.1.1-1.2.1.1.2)

Change effective date: 1 April 2020

- Update Audit Confirmation Fee (1.1.1.2 & 1.2.1.2)

Change effective date: 1 April 2020

- Update Account Report Fee (1.1.1.8.1-1.1.1.8.2 & 1.2.1.9.3-1.2.1.9.4)

Change effective date: 1 April 2020

- Updated BEPS Remittance Charge (1.2.2.1.2)

Change effective date: 1 April 2020

- Deleted In-city Giro (electronic) (1.2.2.3.3)

Change effective date: 1 April 2020

- Updated security device (1.3.1.2.1-1.3.1.2.2)

Change effective date: 1 April 2020

- Deleted Smart Card and Reader for online authorization (1.3.1.2.3)

Change effective date: 1 April 2020

- Updated Multi-bank Service Fee (1.3.2.1.1-1.3.2.1.5)

Change effective date: 1 April 2020

- Updated Cross-border RMB and FCY COBO, POBO and Netting charges (1.5.9-11.5.12)

Change effective date: 1 April 2020

+ 2. Trade finance and services

- Deleted Draft Discounting Rate (2.2)

Change effective date: 1 April 2020

- Updated the description and service fee of Trade Finance platform (2.7.1.1-2.7.1.2)

Change effective date: 1 April 2020

- Updated security device (2.7.2.1-2.7.2.2)

Change effective date: 1 April 2020

- Deleted Smart Card and Reader for online authorization (2.7.2.3)

Change effective date: 1 April 2020

- Updated "Trade Finance Structuring Fee" to "Factoring/Invoice Finance Fee" (2.8)

Need public for 3 months, effective date: 1 July 2020

+ 3. Ordinary Loan

- Updated Loan Commitment Fee (3.1)

Change effective date: 1 April 2020

- Deleted Service Fee for Local Enterprises borrowing from Overseas

Change effective date: 1 April 2020

- Deleted Service Fee for Foreign Enterprises borrowing from China

Change effective date: 1 April 2020

+4. Syndicated Loan

- Deleted Syndicated Loan Advisory Fee, Syndicated Loan Underwriting Fee, Limit Cancellation Fee, Service Termination Fee, Extension Arrangement Fee, Immunity Fee and Default Interest

Change effective date: 1 April 2020

- Combined 4.2 Syndicated Loan Agency Bank Fee with Item 7.1

Change effective date: 1 April 2020

- Combined 4.3 Syndicated Loan Account Management Fee with Item 7.2

Change effective date: 1 April 2020

+5. Structured Finance

- Deleted Consulting and Advisory Fee, Immunity Fee, Overseas Financing Services Fee for Domestic Enterprises, Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises and Default Interest

Change effective date: 1 April 2020

- Added 5.4 Document Handling fee

Need public for 3 months, effective date: 1 July 2020

+ 6. Securities Services

- Updated item 6.3 Custody Services for QDII, RQDII, QDLP, QDIE, etc.

Need public for 3 months, effective date: 1 July 2020

- Added item 6.4 Securities Investment Funds Custody Services

Need public for 3 months, effective date: 1 July 2020

- Added item 6.5 Asset Management Products Custody Services

Need public for 3 months, effective date: 1 July 2020

+7. Added Note 7

2. For WM Pricing

- Replace symbolic expression with literal statement for item 1.2.1 and 1.2.2, to indicate the charging threshold more clearly

Change effective date: 1 April 2020

Update Disclaimer (Oct 2019)

Update details:**1. For GTB Pricing****+ 1. Cash Management Services**

- Enriched description of fee items	Change effective date:	28 Oct, 2019
-Updated fees for additional paper receipts and bills (1.1.1.9 and 1.2.1.10.3)	Need public for 3 months, effective date :	1 Feb, 2020
- Added item 1.5.13 Special customized service	Need public for 3 months, effective date :	1 Feb, 2020
- Indicated document reference number of regulation for government-guided pricing	Change effective date:	28 Oct, 2019

+ 2. Trade finance and services

-Updated fees for Export LC Advising (2.6.1.1-2.6.1.4)	Need public for 3 months, effective date :	1 Feb, 2020
-Updated Trade Service & Finance Plan Design/Amendment Fee(2.9)	Need public for 3 months, effective date :	1 Feb, 2020

+ 3. Updated remark 1&6

Change effective date:	28 Oct, 2019
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2. For WM Pricing

- Add document reference number of Government Guidance Price on Section 1.1/1.2	Change effective date:	28 Oct, 2019
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3. For WM Pricing (for legacy Private & Business Clients only)

- Section 1.1 was updated that only FCY account is subject to Business Banking Account Maintenance Fee.	Change effective date:	28 Oct, 2019
- Add document reference number of Government Guidance Price on Section 2.1/2.2	Change effective date:	28 Oct, 2019

4. For GM Pricing

- Removed 1.11 Credit Supervision Fee	28 Oct, 2019
- Removed 2.9 Credit Supervision Fee	28 Oct, 2019
- Adjusted the section number of "Overseas Financing Services Fee for Domestic Enterprises " from 2.10 to 2.9	28 Oct, 2019
- Adjusted the section number of "Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises " from 2.11 to 2.10.	28 Oct, 2019

Update Disclaimer (Dec 2018)**Update details:****1. For GM Pricing****+ Debt Capital Markets**

- Modified the wording of 3.1 Bond Underwriting Fee Income to make it more comprehensive by inserting three words "issuance fee" and "etc".	Change effective date:	5 Dec, 2018
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2. For GTB Pricing**+ 1. Cash Management Services (section 1)**

- Removed 1.1.2.1.2 Foreign Currency Draft (USD) fee items since we stop offering the product/service	Change effective date:	5 Dec, 2018
- Removed 1.2.1.12 payment password device fee items since we stop offering the product/service	Change effective date:	5 Dec, 2018
- Removed 1.5.2.1/1.5.2.2 cheque outsourcing fee items since we stop offering the product/service	Change effective date:	5 Dec, 2018
- Added 1.1.3.1.2 Foreign Currency Draft (HKD and EUR) fee items since we start offering the new service	Need public for 3 months, effective date :	6 Mar, 2019

+ 2. Security Service (Section 6)

- Removed 6.3.1/6.3.2/6.3.3/6.3.4 the fees related to QDLP business since we cannot provide the service due to regulatory constraints at the moment, and changed the business type of to "QDII Master Custodian Services" (QDII 保管银行) that we can offer.	Change effective date:	5 Dec, 2018
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3. For WM Pricing

- In Section 1.2.3 FCY (TT Only), removed the classification of Intra-city and Inter-city in and unified the fee as USD30 eqv. for this item.	Need public for 3 months, effective date :	6 Mar, 2019
- In Section 3, updated the charge frequency of "Account Management Fee - AUM below USD 1 million or equiv. after 1 year" from RMB 5,000 per year to RMB 1,250 per quarter; added the description of charge frequency of "per semi-annual" for Dormant Account Maintenance Fee.	Change effective date:	5 Dec, 2018
- Added new items of "7. QDII Investment Product"	Need public for 3 months, effective date :	6 Mar, 2019

- Adjusted the section number of "Other Account Service Fee" from 7 to 8.

Change effective date:

5 Dec, 2018

Update Disclaimer (Mar 2018)

Update details:

1. For GM Pricing

+ Only deleted repeated wording for Item 2.10 & 2.11 in CN version, No change to EN version

2. For GTB Pricing

+ 1. Cash Management Services (section 1)

- Enriched blanks in fee description

Change effective date 1 March, 2018

- Deleted "Escrow Account Service Fee" (Previous Item No. 1.6)

Change effective date 1 March, 2018

- Minor Adjustment on serial number

Change effective date 1 March, 2018

- Delete "Other" (Pervious Item No. 1.7)

Change effective date 1 March, 2018

- Added 4 new items of 1.5.10-1.5.13

Need public for 3 months, effective date: 2 June, 2018

+ 2. Trade Finance Service (section 2)

- Delete "Other" (Pervious Item No. 2.9)

Change effective date 1 March, 2018

- Added 2.9 "Trade Finance Structure Fee"

Need public for 3 months, effective date: 2 June, 2018

+ 5. Structured Finance (section 5)

- Deleted "Under Transaction Bank Trade Finance" Part in charging standard of 5.3

Change effective date 1 March, 2018

- Deleted previous 5.7 "Agent bank Fee" and 5.8 "Account Management Fee"

Change effective date 1 March, 2018

- Clarified on exemption of 5.3 arrangement fees

Need public for 3 months, effective date: 2 June, 2018

+ 6. Security Service (Section 6)

- Changed name of "Custodian" to "Security Service"

Change effective date 1 March, 2018

- Re-structured the whole section by dividing into 3 service types, and fee item name, description and charging standard are given accordingly.

Need public for 3 months, effective date: 2 June, 2018

+ 7. Trust and Agency Service (section 7) (newly added)

- Added new items of 7.1-7.3

Need public for 3 months, effective date: 2 June, 2018

+ Further clarified for Note #6.

Change effective date 1 March, 2018

3. For WM Pricing

- Adjusted the item numbers (Previous 2.2-2.5 to 2.2.1-2.2.4)

Change effective date 1 March, 2018

- Deleted previous 2.6 "FCY Cash Remittance" and 2.7 "Check Collection from Oversea"

Change effective date 1 March, 2018

- Added new item 7.1 Audit confirmation Fee

Need public for 3 months, effective date: 2 June, 2018

4. For WM Pricing (for legacy Private & Business Clients only)

- Added Note #4

Change effective date 1 March, 2018

- Added item 1.2.2 Dormant Account Charge for Private Banking Clients

Need public for 3 months, effective date: 2 June, 2018

- Items 3-4.1 are not new tariff, they were previously reflected in other documents (e.g. Mortgage Customer Service Application Form.) and are now combined into this tariff as requested by regulator.

Need public for 3 months, effective date: 2 June, 2018

Update Disclaimer (1 Sep 2017)

According to relevant regulatory requirements, this ad-hoc update further refined and clarified some of GM tariff charge items' name and definition scope. There is no new market-adjusted pricing item adding and/or existing market-adjusted pricing item increasing. Effective date (same as internal approval date): 8 September 2017.

Update details: (For GM Tariff part)

- 2. Structured Finance, Ordinary Loan and Financing Related Credit Facility and Services other than Syndicated Loan

- 2.3 Financing Plan Design Fee/Modification Fee

- 2.5 Extension Coordination Fee for Structured Financing Loan

- 2.10 Overseas Financing Services Fee for Domestic Enterprises

- 2.11 Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises

- 3.1 Underwriting Fee

Update Disclaimer (July 2017)

According to NDRC and CBRC HQ Notice regarding cancelling and suspending commercial banks collecting several basic financial service fees, DB China further updated relevant service fees in July 2017. Given this ad-hoc update is mainly covering government regulated price, and there is no new market-adjusted pricing item adding and/or existing market-adjusted pricing item increasing, hence, all updates made this time will become effective on 1 August 2017 as requested by regulators.

Update details: (For GTB Tariff part)

+ Removed (please refer to the item no. in previous tariff):

- 1.2.2.4.1 Cashier's Order (本票) fee item
- 1.2.2.8.2 lost reporting fee item of Cashier's order 挂失止付 (本票)

+ Revised (please refer to the item no. in revised tariff) :

- Waived fee of 1.2.2.4.1 Voucher cost 票据成本费 of Bank Draft 银行汇票
- Waived fee on 1.2.2.4.2 Issuance Fee 手续费 of Bank Draft 银行汇票
- Waived fee on 1.2.2.7.3 Lost of Bank draft 挂失止付 (银行汇票)

This tariff also includes all the updated content from the Service fee annual review exercise, which has been published to customer since 5 June 2017. For those newly added market-adjusted pricing items and/or increased existing market-adjusted pricing items should be public displayed for 3 months to be effective in accordance with regulatory requirements. The effective date is 5 September 2017.