

ICBC (London) PLC/ Industrial Commercial Bank of China Limited, London Branch

February, 2025

Account Management- General	
Account Maintenance Fee	£10 per account per month
Copy of Transaction Clearing Record (MT103)	£5 per copy
Cancellation of Fixed Term Deposit before Maturity	£30.00
To Issue Account Statement	Free paperless statement available via internet banking, £5 for each hard copy with standard post
Swift Enquiry Including Payment trace/Return /Amendment/cancellation of payment instruction)	£30
Account Management- Remittance	
1% of the transfer amount, with a minimum of £25 and a maximum of £100.*	
Digital Channel - Internet Banking	
Internet Banking Setup (one-off fee)	£20
E-token Replacement	£10
Remittance	0.6% of the transfer amount, with a minimum of £15 and a maximum of £60.*
ICBC Express Pay	£10
Payroll Services	upon Negotiation
Digital Channel -API Services	
API Implementation(one-off fee)	£3,000
Repair and Maintenance fee (per visit)	£250
Remittance	0.6% of the transfer amount, with a minimum of £15 and a maximum of £60.*
ICBC Express Pay	£10
Payroll services	upon Negotiation
SWIFT Direct Connection	
Implementation fee (one-off fee)	£300
End of Day Reporting MT940	£100 per account per month
Intra Day Reporting MT942	£150 per account per month
SWIFT Payment -MT101	£20 per account per month
Global Cash Management -Liquidity Management	
Cash Pool Setup fee (one-off fee)	From £10,000 (upon Negotiation)
Cash Pool Accounts Maintenance Fee	£100 per account per month
Certifying Documents for ICBC Overseas	
Witness for signature services & Original Documents Certified for ICBC Group referral	£100
DHL Postage Chages	£55

*Charges will be in GBP or its equivalent in other currencies

*Charges made to us by third parties are for the account of the instructing party/the principal accordingly

*Charges for any services not listed will be advised upon request or when service is provided