

**The Fee Schedule of ICBC Luxembourg Branch
For Individual customers**

(To become effective from 1 February 2019)

Types of transactions	Charges
1. Credit transfer (only T/T is available)	
I. Credit transfer fee	
① EUR Credit transfer within SEPA	
EUR0.00 - 1,000.00	EUR10 per transaction
EUR1,000.01-50,000.00	EUR20 per transaction
EUR50,000.01-200,000.00	EUR50 per transaction
above EUR200,000.01 (incl.)	EUR100 per transaction
Remark: 1. All the credit transfer transactions that are eligible to SEPA criteria are free of telegraphic charge. 2. The IBAN code (International Banking Account Number) and the SWIFT BIC of the receiving bank should be provided by the customers. Otherwise, an additional fee of EUR25 will be charged.	
② Others	
Commission for credit transfer	0.6% of the total credit transfer amount (0.4% if the fund is transferred to the insitution of ICBC group) EUR credit transfer: Min. EUR20, Max. EUR2000 USD credit transfer: Min. USD20, Max. USD2000 (All other currencies except EUR/USD credit transfer: Min. EUR20, Max. EUR2000)
Commission for the credit transfer of Personal RMB Pre-settlement)	0.6% of the total credit transfer amount, Min. EUR/USD20
II. Telegraph	EUR/USD25 per transaction
III. Amendment	EUR/USD25 per transaction, which includes the telegraphic charges
Remark: The charges induced by the intermediary banks in the process of the amendment or return of the credit transfer are borne by the ordering customers.	
2.Cash withdrawal	
1) EUR	0.5% of the amount of cash withdrawal, Min. EUR 5
2) USD	0.5% of the amount of cash withdrawal, Min. USD 5
3) Cancellation:	0.2% of the amount advised (both EUR & USD)
3.Issuance of certification	
Certificate of funds blocking (as share capital) and other certifications bearing no risk to the bank	EUR/USD100 per transaction

4. Rental Guarantee	
Issuance of Rental Guarantee (100% marginal deposit for security or low risk collateral security provided)	2% of the issuance amount per year. (In case of less than a quarter of a year, the L/G term will be taken as a season for calculation of charges.), Min. EUR150.00
L/G amendment or cancellation	EUR50, in case of increase in guarantee amount or extension of validity, it will be charged as a new issuance
Claim of L/G	EUR50
Postage	As per actual cost
Telegraph	EUR25 (if happened)
5. Saving deposit box	
	Annual fee (VAT incl.)
A: 48x30x12(cm)	EUR75 per year
B: 48x30x21(cm)	EUR115 per year
C: 48x30x30(cm)	EUR165 per year
D: 48x60x36(cm)	EUR250 per year
6. Consulting Witness	
1) At our counter	EUR300 for each consulting witness.
2) Personally visit	EUR400 for each consulting witness within Luxembourg.
	EUR800 for each consulting witness outside Luxembourg
7. Account management	
1) Maintaining the account	EUR/USD5 per month, deductible at the beginning of the month
2) Blocking the account under the customer requirement	EUR/USD50
3) Account closing (applicable to account opened for less than 12 months)	EUR/USD100
8. Postage & Service	
1) The charges of registered or ordinary mails occurring during transaction	EUR8 per postage
2) EU countries	EUR50 per postage
3) Non EU countries	EUR70 per postage