

Notice of Amendment on Service Charges

Dear Valued Private Banking Customer:

With effect from 31 August 2021 (the "Effective Date"), service charges for Private Banking Customers will be revised (shown as below). Revised Contents are **underlined**.

1. General Services Charges

Items	Original Charges	Revised Charges
Cashier's Order		
Issuance		
- At branch	HKD 50 / USD 6	HKD <u>25</u> / USD <u>3</u> / <u>CNY 20</u> per item**
- Via Internet Banking	HKD 50 per item	HKD <u>25</u> per item**
Repurchase	HKD 50 / USD 6	HKD <u>25</u> / USD <u>3</u> / <u>CNY 20</u> per item**
Stop payment for lost Cashier's Order	HKD 60 / USD 7.5 per item plus HKICL fee	HKD 60 / USD 7.5 / <u>CNY 40</u> per item plus HKICL fee**
Gift Cheque	HKD 10 per cheque	<u>Waived</u>
Standing Instruction		
- Set up or amend	HKD 70 per request	<u>Waived</u>
Deposits Over Counter		
Bulk notes deposit in HKD	0.25% of total deposit amount (min. HKD 50) (Over 200 pieces / HKD 50,000 or its equivalent per customer per day)	0.25% of total deposit amount (min. HKD 50) (Over 200 pieces / HKD <u>100,000</u> per customer per day)
Foreign Currency Notes Deposit / Withdrawal		
USD	0.25% of total amount (min. USD 6) (For amount over USD 2,000 / over 500 pieces of notes per customer per day)	0.25% of total amount (min. USD 6)** (For amount over USD <u>7,500</u> / over 500 pieces of notes per customer per day)
Renminbi	0.25% of total amount (min. CNY 50) (For amount over CNY 10,000 / over 200 pieces of notes per customer per day)	0.25% of total amount (min. CNY 50)** (For amount over CNY <u>20,000</u> / over 200 pieces of notes per customer per day)
Other currencies	0.25% of total amount (min. AUD 10 / GBP 5 / CAD 10 / EUR 6 / CHF 6 / SGD 10 / JPY 1,000) (Over 500 pieces of notes / the below limit per currency per customer per day will charge as above: AUD 2,000 / GBP 2,000 / CAD 2,000 / EUR 2,000 / JPY 200,000 / CHF 2,000 / SGD 2,000)	0.25% of total amount (min. AUD 10 / GBP 5 / CAD 10 / EUR 6 / CHF 6 / SGD 10 / JPY 1,000)** (Over 500 pieces of notes / the below limit per currency per customer per day will charge as above: AUD <u>5,000</u> GBP <u>5,000</u> CAD <u>5,000</u> EUR <u>5,000</u> CHF <u>5,000</u> SGD <u>5,000</u> JPY <u>500,000</u>)
Certificate of Balance	HKD 200 per item	HKD <u>160</u> per item**

Bank Endorsement	HKD 150 per item	HKD 75 per item**
Bank Reference Letter	HKD 300 per copy	HKD 240 per copy**
Stop payment on cheque - Via Internet Banking/Phone Banking	HKD 70 / USD 10 / CNY 70 per request	HKD 35 / USD 5 / CNY 35 per request**
Issuance on Demand Draft - At branch - Via Internet Banking	HKD 100 per cheque HKD 80 per cheque	HKD 50 per cheque** Waived
Demand Draft Repurchase	HKD 100 per cheque	HKD 50 per cheque**
Application for Telegraphic Transfer		
i. Remittance to branches of ICBC group - At branch	HKD 150 (cable charge) per item plus correspondent bank charges, if any (20% discount on cable charge for application via branch from Private Banking Services Customers)	HKD 120 (cable charge) per item plus correspondent bank charges, if any
ii. Remittance to a beneficiary account with non-ICBC group in China (including Mainland China/ Hong Kong/ Macau/ Taiwan) - At branch	HKD 200 (cable charge) per item plus correspondent bank charges, if any (20% discount on cable charge for application via branch from Private Banking Services Customers)	HKD 160 (cable charge) per item plus correspondent bank charges, if any

** Service Charges waiver of up to HKD200 or its equivalent per transaction for Private Banking Customers.

2. New Item

Item	Description
Financing and Other Services Application for IPO/Private Placement of Shares	Subject to the charge proportion specified in the application form

Please note your continuous use of our service(s) after the respective Effective Date above-mentioned will be regarded as your acceptance of the above amendments. If you decline to accept the above amendments, we may not be able to continue to provide the relevant service(s) to you and please notify us through the following Customer Service Hotline for the corresponding arrangement.

For enquiry, please call our Customer Service Hotline at (852) 218 95588 or consult your Private Banking Relationship Manager or browse our website www.icbcasia.com or visit our Private Bank centers.

Industrial and Commercial Bank of China (Asia) Limited
Private Banking Department
July 2021

(The English version of this Notice shall prevail wherever there is a discrepancy between the English and the Chinese versions.)

“Protect your Personal Digital Keys; Beware of Fraudulent Links!”