



INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A., Branch in Spain

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## Fees for Corporate Clients

Version 2024

**ACCOUNT SERVICE**

	<b>FEE</b>
<b>DESCRIPTION</b>	<b>EUR</b>
<b>1.OPENING OF ACCOUNTS</b>	
1.1 Current Account and Multi-Currency Deposit Account	Exempt
<b>2.MAINTENANCE</b>	
2.1 Current Account in Euro	30.00 per month
2.2 Business Savings Account	Exempt
2.3 Activation of accounts in other currencies	Exempt
<b>3. BANK CERTIFICATION (see Note 1)</b>	
3.1 Issuance	20.00 per certificate

Note1 Capital Verification Certificate, Transfer Certificate, Current Account Balance Certificate, Bank Account Certificate, etc.

**PAID SERVICE**

**INTERNATIONAL TRANSFER AND FOREIGN CURRENCY TRANSFER**

TYPE OF OPERATION	FEE			
	%	Fixed EUR	Minimum EUR	Maximum EUR
<b>1. TRANSFER ISSUED IN EUROS</b>				
<b>1.1 SEPA AREA TRANSFERS IN EUROS (see Note 1)</b>				
Up to 50,000.00	---	5.00	---	---
From 50,000.01	0.1	---	50.00	400.00
<b>1.2 TRANSFERS OUTSIDE THE SEPA AREA IN EUROS (see Note 2)</b>				
Up to 1,000.00	---	15.00(a)	---	---
From 1,000.01 up to 3,000.00	---	25.00	---	---
From 3,000.01	0.4	25.00(b)	---	425.00
<b>2. TRANSFER ISSUED IN RMB (See Note 3)</b>				
Up to the equivalent of 1,000.00 euros	---	5.00	---	---
From the equivalent of 1,000.01 up to 3,000.00 euros	---	10.00	---	---
From the equivalent of 3,000.01 euros	0.2	10.00	---	425.00
<b>3. TRANSFER ISSUED IN ANOTHER CURRENCY TRANSFER IN USD</b>	0.4	25.00		
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<b>4. SWIFT EXPENSE (see Note 4)</b>		10.00		
<b>5. TRANSFER RECEIVED FROM OUTSIDE THE SEPA AREA</b>	0.4			
<b>6. URGENT TRANSFER (see Note 5)</b>		5.00 per operation		
<b>7. REMOTE TRANSFER (see Note 6)</b>		30.00 per operation		
(a) When there is only data in "fixed EUR" the fee is the amount shown.				
(b) When % and "fixed EUR" appear together, the fee is the sum of the two amounts.				

Note 1 "SEPA" (Single Euro Payments Area) is a project for the creation of a common European payment system. The SEPA area consists of the members of the EEA (European Economic Area, consisting of the 26 states plus Liechtenstein, Iceland and Norway), Switzerland and Monaco. This transaction is only available in Euro currency. Up to EUR 50,000 the interbank fee will always be SHA (shared between sender and beneficiary), from EUR 50,000.01 and above, one can choose between: OUR - payable by sender, SHA - shared between sender and beneficiary or BEN - payable by beneficiary; in the case of OUR, the fee will be 10 euros more. Given that the interbank fee may vary depending on the intermediary bank.

Note 2 Interbank fee: OUR - payable by sender, SHA - shared between sender and beneficiary or BEN - payable by beneficiary; in the case of OUR, the fee will be 10 euros more. Given that the interbank fee may vary depending on the intermediary bank.

Note 3 ICBC Spain can issue a transfer in RMB as long as the beneficiary bank can receive it without any problems. The applicant issues a transfer in Euros and the beneficiary in China receives it in Yuan, and the exchange rate for this service is based on the information published daily by the bank. You can also issue a transfer in Euro or US Dollar with a fixed exchange rate.

Note 4 This cost refers to a modification of the transfer order, SWIFT report status query, and will be applied for each operation

Note 5 The value date for transfers is the next business day. If the transfer is ordered with same day value date, an urgent transfer fee will be applied.

Note 6 If the transfer is requested remotely (by fax or e-mail), a remote transfer fee will be charged.

**PAID SERVICE  
NATIONAL CLEARING**

TYPE OF OPERATION	FEE			
	%	Fixed EUR	Minimum EUR	Maximum EUR
<b>1. NATIONAL TRANSFER (see Note 1)</b>				
Up to 50,000.00	---	5.00	---	---
From 50,000.01	0.1	---	50.00	400.00
Urgent transfer fee (see note 2)	---	5.00	---	---
<b>2. DEBITS / DIRECT DEBITS</b>				
2.1 Receipt of orders	---	Exempt	---	---
2.2 Issuance of orders		3.00 per operation		
<b>3. CHEQUES</b>				
3.1 Issuance of bank cheque	0.1	---	30.00	---
3.2 National cheque clearing	0.1	---	3.00	---
3.3 Foreign cheque clearing in Euro	0.5	---	10.00	---
3.4 National cheque clearing in USD	0.5	---	20.00	
3.5 Return				
Return of national cheque	---	5.00	---	---
Return of foreign cheque in Euro	---	25.00	---	---

Note 1 This transaction is only available in Euro currency. Up to EUR 50,000 the interbank fee will always be SHA (shared between sender and beneficiary), from EUR 50,000.01 and above, one can choose between: OUR - payable by sender, SHA - shared between sender and beneficiary or BEN - payable by beneficiary; in the case of OUR, the fee will be 10 euros more. For national transfers in other currencies, check "NORMAL TRANSFER" in the section "INTERNATIONAL TRANSFER AND FOREIGN CURRENCY TRANSFER".

Note 2 The value date for transfers is the next business day. If the transfer is ordered with same day value date, an urgent transfer fee will be applied.

## ONLINE BANKING SERVICE

TYPE OF OPERATION	FEE			
	%	Fixed EUR	Minimum EUR	Maximum EUR
<b>1.COST OF CERTIFICATIONS (see Note 1)</b>				
1.1 USB-Key		20.00		
1.2 Coordinates card	---	Exempt	---	---
<b>2.PASSWORD RESET</b>	---	10.00 per operation	---	---
<b>3. TRANSFER VIA ONLINE BANKING</b>				
3.1 Domestic transfer in Euros (see Note 2)	---	2.50 per operation	---	---
3.2 Transfer within SEPA in Euro	---	2.50 per operation	---	---
3.3 Non-SEPA transfer in Euro				
Up to 1,000.00	---	10.00(a)		
From 1,000.01 up to 3,000.00	---	15.00	---	---
From 3,000.01	0.3	10.00(b)	---	---
3.4 Transfer in RMB	---	5.00 per operation	---	---
3.5 Transfer in other currencies				
Transfer in USD	0.3	10.00(b)		---
(a) When there is only data in "fixed EUR" the fee is the amount shown.				
(b) When % and "fixed EUR" appear together, the fee is the sum of the two amounts.				

Note 1 This cost refers to requesting, renewing or sending certifications.

Note 2 National transfers through Online Banking are credited with value date on the next business day; the Urgent Transfer service is not available.

## LETTER OF CREDIT

DESCRIPTION	FEE	
	%	Minimum EUR
<b>1.FOR ABROAD</b>		
1.1 Per opening (quarterly)	0.5	50.00
1.2 Per acceptance or payment deferred (quarterly)	0.2	35.00*
1.3 Modifications (See Note 1)		35.00*
1.4 Treatment of discrepancies	---	50.00*
1.5 Cancellation ( if a credit expires without being used or early cancellation)	---	35.00*
1.6 Per order of payment	---	35.00*
1.7 Rejection or return		35.00*
<b>2.FROM ABROAD</b>		
2.1 Prior notice	---	15.00*
2.2 Notification or notice	---	50.00*
2.3 Confirmation (quarterly)	0.2	300.00, and with a maximum of 3,000.00
2.4 Per transfer of the credit	0.1	50.00
2.5 Pre-review of documents	0.2	50.00
2.6 Notice of modification or cancellation	---	50.00*
2.7 Per return of documents	---	35.00*
* This amount is fixed, not a minimum.		

Note 1. The fee for modification shall be charged regardless of any fees that may be payable for increasing the amount of the credit or for extending its term. This fee will be charged for each modification.

**FINANCIAL AND COMMERCIAL DOCUMENTARY COLLECTION**

DESCRIPTION	FEE	
	%	Minimum EUR
<b>1. FOR SPAIN</b>		
1.1 Only financial	0.2	30.00
1.2 Financial and commercial	0.4	50.00
1.3 Refusal of payment/Return of documents	---	35.00*
1.4 Acceptance	---	35.00*
1.5 Deferral, extension or delay (monthly)	0.1	20.00
1.6 Per order of payment	---	35.00*
<b>2.FOR ABROAD</b>		
1.1 Only financial	0.2	30.00
1.2 Financial and commercial	0.4	50.00
1.3 Modification of the order	---	35.00*
1.4 Per return of documents	---	35.00*
* This amount is a one-time amount, not a minimum.		



**GUARANTEES AND WARRANTY**

DESCRIPTION	FEE	
	% (quarterly)	Minimum EUR
<b>1.ISSUED</b>		
1.1 Opening	0.5	100.00
1.2 Modification ( <b>see Note 1</b> )	---	100.00*
<b>2.RECEIVED</b>		
2.1 Notification or notice (no commitment)	---	50.00*
2.2 Notice of modification	---	50.00*
2.3 Enforcement	0.5	75.00
* This amount is a one-time amount, not a minimum.		

Note 1. The fee for modification shall be charged regardless of any fees that may be payable for increasing the amount of the guarantee or for extending its term. This fee will be charged for each modification.

**OTHER FEES ON CREDITS, DOCUMENTARY COLLECTIONS AND GUARANTEES**

DESCRIPTION	FEE
	EUR
1. SWIFT service	15.00
2. Shipping cost	According to the rates of the courier company