

The Shanghai Commercial & Savings Bank, Ltd.

(Incorporated in Taiwan with limited liability)

Hong Kong Branch

“Scale of Charges on Import and Export Bills 、 Remittance and Deposit Services”

Effective Date: 2026.2.25

Type of Business	Type of Services		Scale of Charge
Remittance and Deposit	Outward Remittance	Handling Charges	Instruction through counter/ facsimile: HKD150 per item, additional HKD100 per item if contains Chinese words
			Instruction through e-banking: HKD100 per item, additional HKD100 per item if contains Chinese words
		Cable Charges	HKD100 per item
		Amendment/ Return of Fund/ Enquiry	Handling Charges: HKD150 per item, Cable Charges: HKD100 per item, plus additional charges levied by correspondent banks
	Inward Remittance (deposit to our customer's account)	Handling Charges	HKD50 per item, waived if remitting bank is the Head Office or any branch in Taiwan of our Bank; additional HKD100 per item if contains Chinese words
	Clean Bills Collection/ Purchase Services	Handling Charges	Amount of Clean Bills (per cheque) - Below USD5,000 or equivalent in other currencies (inclusive): USD15 - Over USD5,000 or equivalent in other currencies: USD30
		Postage Charges	USD20 per item, with transactions through the same bank counted as one item
		Interest (calculated from the date of purchase to the date of receiving funds, and to be paid in	HKD/USD Cheque drawn on HK local banks: 7 days
			USD Cheque drawn on banks in U.S./ Canada Districts (Cash Letter): 21 days

Remittance and Deposit		advance with number of days listed on the right. If the actual number of clearing days exceeds the listed number of days, interest for the exceeded days will be charged upon the date of receiving funds)	JPY Cheque drawn on banks in Japan District: 14 days
			USD or local currency Cheque drawn on banks of other regions: 30 days
		Postage Charges for Cheque Returned Unpaid	HKD80 per item
		All cable charges and additional charges levied by correspondent banks are borne by customers	
	Account Opening (Documents Checking Charges)		Individual account: HKD5,000 Corporate account: - Hong Kong registered company: HKD5,000 Remarks: If company's registered/ main business address is at secretarial/ accounting firm: HKD10,000 - Overseas registered company: HKD10,000
	Below Balance Service Charges (Account Management Charges)		The daily average consolidated balance falls below HKD10,000 or equivalent in other currencies: HKD60 per month/customer
	Company Search Charges		Hong Kong registered company: HKD150 per item Overseas registered company: actual payment charges with a min. of HKD150 per item
	Re-active Dormant Account		HKD350 per customer (no adjustment); plus company search charges for corporate

Type of Business	Type of Services		Scale of Charge
Remittance and Deposit	Courier Services Charges (for delivery of cheque books or remittance, deposit documents etc.)		Hong Kong District: HKD100 per item Outside Hong Kong District: HKD200 per item
	Issuance of Cheque Book		HKD150 per copy
	Interest Rate of Temporary Overdraft		HKD/USD Loan Offered Rate of our Branch + 10% per annum
	Unauthorized Overdraft (including insufficient funds, temporary overdraft, exceeding overdraft limit and funds in collection)		On transaction day: HKD100
	Bounced Cheque due to insufficient funds		HKD150 per cheque
	Bounced Cheque due to other reasons		HKD100 per cheque
	Stop Payment of Cheque		HKD150 per cheque
	Stop Payment of Cheque – Cancellation of instruction		HKD50 per cheque
	Account Closed Within 3 Months from Opening		HKD150 per account
	Cashier's Order	Issuance	HKD50 per item
		Cancellation	HKD50 per item
		Report Loss	HKD50 per item plus additional charges levied by Hong Kong Interbank Clearing Limited
	Photocopying of Voucher/ Cashed Cheque/ Transaction Advice (from the date of transaction to the date of request)		Within 6 months (inclusive): Waived Over 6 months: HKD50 per item
	Written Confirmation/ Audit confirmation/ Issuance of Financial Reference Letter		HKD300 per item
	Certificate of Account Balance		HKD300
	Change of Account Name/ Signature or Seal/ Authorized Signers		HKD350 per item; plus company search charges for corporate
	Replacement of Receipt/ Account Statement/ Record of Transaction (for non-statement accounts) (from the date of transaction to the date of request)		Within 1 year (inclusive): HKD50 per item Over 1 year: HKD100 per item

	Deposit of HKD or USD Post-Dated Cheque Drawn on Banks in Hong Kong District, Shenzhen and Guangdong, China	HKD100 per cheque
	Deposit of HKD Cheque Drawn on Banks in Shenzhen and Guangdong, China	HKD15 per cheque
	Deposit of USD Cheque Drawn on Banks in Shenzhen, China	HKD100 per cheque

Type of Business	Type of Services		Scale of Charge
Import Bills	Opening Commission on Documentary Credits (L/C)		0.25% for the 1 st validity period with a min. of USD60; 0.125% with a min. of USD30 for each validity period from the 2 nd validity period (3 months as a validity period)
	Opening Commission on Back-to-Back Documentary Credits (BB L/C)		0.25% for the 1 st validity period with a min. of USD60; 0.125% for each validity period from the 2 nd validity period (3 months as a validity period)
	Seller's Usance Acceptance		0.125% for each validity period of 1 month or part thereof with a min. of USD60
	Shipping Guarantees/ Endorsement of copy of bills of lading		Flat charge of USD100 per each item. If the relative documents are not ultimately received through our Bank, an additional charge of 0.25% of the invoice amount will be charged
	Discrepancy Charges		USD100
	Postage Charges		Hong Kong: USD20 Overseas: - Non-Middle East District: USD40 - Middle East District: USD60
	Telecommunication Charges/ Cable Charges		USD40
	Handling Charges for Amendment of L/C / BB L/C	Not involving increase in amount or extension of validity	USD60 per item
		Increase in amount or extension of validity	Same as Opening Commission
	Postage and Cable Charges for Amendment of L/C / BB L/C		USD40

	D/A, D/P, OA Collection/ Financing	Handling Charges	Below USD5,000 or equivalent in other currencies (inclusive): USD60 per item Over USD5,000 or equivalent in other currencies: 0.125% flat charge per item
		Cable Charges	USD40
	D/A, D/P, OA Financing	Interest	To be charged from date of purchase until the date of receiving funds
	Standby L/C/ Guarantee	Handling Charges for Opening/ Handling Charges for Amendment involving increase in amount or extension of validity	0.25% flat charge for each quarter with a min. of USD60 per item
		Handling Charges for Amendment Not involving increase in amount or extension of validity	USD60 per item
	Commission in lieu of exchange (for repayment of import bills with the funds in same currency)		0.2% flat charge with a min. of USD40 per item; If amount over USD50,000 or equivalent in other currencies (inclusive): 0.125% flat charge per item

Type of Business	Type of Services		Scale of Charge
Export Bills	Export Bills	Handling Charges	0.125% with a min. of USD40; Over USD50,000 or equivalent in other currencies (inclusive): By arrangement
		Handling Charges for Transfer	0.25% with a min. of USD40; Over USD50,000 or equivalent in other currencies (inclusive): By arrangement
		Interest	Calculated from the date of purchase to the date receiving the funds
		Postage Charges	Hong Kong: USD20 Overseas: - Non-Middle East District: USD50 - Middle East District: USD60
		Discount Interest	With determined maturity date: To be charged according to the actual discount period Without determined maturity date: To be charged according to the tenor indicated in L/C
		Reimbursement Charges	USD40
		Cable Charges	USD40 per item
	Documents of Export Bills Handling charges on delivery of documents without financing		Subject to Handling Charges of Export Bills upon receiving funds
	D/A, D/P Collection/ Financing	Handling Charges	Same as Export Bills
		Postage Charges	Same as Export Bills
	D/A, D/P Financing	Interest	To be charged from the date of purchase to the date receiving the funds
	Original L/C / Amendment L/C Advising Charges		HKD350
	Postage Charges on L/C Advising/ L/C Report Loss		HKD150
	L/C Cancellation Charges		USD30
	Fully Transfer of L/C	Handling Charges	USD50
		Cable Charges	USD35
	Transfer of L/C	Handling Charges	Same as Opening Commission on L/C of

	involving alternations to the terms and conditions of the original L/C	Postage and Cable Charges	Import Bills
	Amendment of Transferred L/C	Handling Charges	Same as Handling Charges for Amendment of L/C of Import Bills
		Postage and Cable Charges	
	Assignment of Proceeds	Handling Charges	0.25% flat charge with a min. of USD60 per item
		Postage and Cable Charges	Same as Postage Charges and Cable Charges of Import Bills
	Commission in lieu of exchange (for repayment of export bills with the funds in same currency)		0.2% flat charge with a min. of USD40 per item; If amount over USD50,000 or equivalent in other currencies (inclusive): 0.125% flat charge per item
Forward Foreign Exchange	Handling Charges		0.025% flat charge with a min. of USD30 per item
	Margin		To be charged on approved percentage
Service Charges for Photocopying Foreign Exchange Receipts (from the date of transaction to the date of request)	HKD50 each for the transaction generated before 3 months to 1 year (inclusive) HKD100 each for the transaction generated over 1 year ago* *plus additional handling fee: HKD200		