

**富邦銀行(香港)有限公司**  
**陸港跨境開戶服務(透過見證安排)服務收費表**  
**(2021年11月26日起生效)**

服務項目	收費
<b>開戶手續費</b>	
開戶後第 14 日之戶口結餘(港元或等值)	
- 20 萬港元或以上	豁免
- 10 萬港元或以上 - 20 萬港元以下	2,500 港元
- 10 萬港元以下	5,000 港元
<b>服務費</b>	
三個月內之平均「每日全面理財總值」* (港元或等值)	
- 100 萬港元或以上	豁免
- 100 萬港元以下	每季度 200 港元

\*「每日全面理財總值」定義：

- 「每日全面理財總值」即客戶於富邦銀行(香港)有限公司(「本行」)相同名下所持有之港元及外幣存款、投資產品(包括證券、基金、結構性投資產品及債券)及透過本行向指定保險公司購買人壽保險計劃之預繳或已繳之累積保費金額(被納入計算之保險計劃不包括已與本行解除銷售合作關係之保險公司所承保之保險計劃)之每日日終結餘總和。
- 若客戶所購買之人壽保險計劃乃中國人壽保險(海外)股份有限公司所承保，有關保險計劃之預繳或已繳之累積保費金額則以計算日前一個月之月終結餘作計算。新投保保險計劃之預繳或已繳之累積保費金額或許不能即時計算在客戶該月之「每日全面理財總值」內，於此情況下，有關保險計劃之預繳或已繳之累積保費金額將由本行全權酌情決定。
- 聯名客戶將作單一客戶計算，而人壽保險計劃之保費金額只會納入保單持有人之個人戶口之「每日全面理財總值」內。
- 所有外幣結餘以本行收市價折算為港元等值計算。
- 有關計算結果概以本行紀錄為準。

註：本行保留不時修訂及/或新增任何服務收費之權利。此收費表之中英文版本如有歧異，概以英文版本為準。

CBASC(WA)11/2021

**Fubon Bank (Hong Kong) Limited**  
**List of Service Charges for Cross-border Account**  
**Opening Services (via Witnessing Arrangement)**  
**(effective from 26 November 2021)**

Service Item	Fee
<b>Account Opening Fee</b>	
Account balance on the 14 <sup>th</sup> day from account opening date (HKD or equivalent)	
- HK\$200,000 or above	Waived
- HK\$100,000 or above – below HK\$200,000	HK\$2,500
- Below HK\$100,000	HK\$5,000
<b>Service Fee</b>	
3-month average Total Relationship Balance* (HKD or equivalent)	
- HK\$1,000,000 or above	Waived
- Below HK\$1,000,000	HK\$200 per quarter

\* Definition of “Total Relationship Balance”:

- “Total Relationship Balance” is the aggregate daily day-end balance of all Hong Kong dollar and foreign currency deposits, investment (including securities, investment fund, structured investment products, bonds) and prepaid/ paid premium amount of life insurance plans as provided by the designated insurance company(ies) (excluding those insurance plan(s) underwritten by the insurance company(ies) with which Fubon Bank Hong Kong Limited (the “Bank”) has terminated the Bancassurance relationships) under the same customer record with the Bank.
- If the purchases life insurance plan is underwritten by China Life Insurance (Overseas) Company Limited, the prepaid/ paid premium amount is calculated based on the month-end balance of the month before calculation day. The prepaid/ paid premium of new insurance application may not be included in the “Total Relationship Balance” of the current month. In such circumstances, the Bank had the absolute sole discretion to determine prepaid/ paid premium of insurance policy(ies).
- Joint account will be regarded as a single entity, and the premium amount of the insurance plan will only be counted in the “Total Relationship Balance” of the policy-holder’s individual account.
- All foreign currency balances are calculated based on the Bank’s closing revaluation rate and then convert to its Hong Kong Dollar equivalent.
- The relevant calculation results are subject to the Bank’s final record.

Remarks: The Bank reserves the right to revise and/ or introduce any service charges from time to time. Should there be any inconsistency between the English and Chinese versions of this list of service charges, the English version shall prevail.

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