

31 August 2023

Fubon Bank (Hong Kong) Limited (the “Bank”) Notice of Amendment to List of Service Charges for Corporate Banking Services

With effect from 1 October 2023 (“Effective Date”), the Bank will revise its service charges and/or the remarks therein and also introduce the new service charges (expired contents are strikethrough and new contents are underlined) as below:

Service Item	Before Change	After Change
Remittance & Foreign Exchange		
Outward Telegraphic Transfer (all currencies & bank customer only) - issuance at branch	HK\$240 or equivalent per transaction ⁽¹⁾	HK\$ <u>260</u> or equivalent per transaction ⁽¹⁾
Fubon Business Online Service		
Remittance ⁽²⁾ - (Outward Telegraphic Transfer) ⁽³⁾	HK\$100/US\$13/RMB¥90/€11/£9/ ¥1400/A\$16/C\$16/SFr12/S\$17/NZ\$18 per transaction	HK\$ <u>110</u> /US\$ <u>14</u> /RMB¥ <u>100</u> /€ <u>12</u> /£ <u>11</u> / ¥ <u>2000</u> /A\$ <u>20</u> /C\$ <u>18</u> /SFr <u>12</u> /S\$ <u>19</u> /NZ\$ <u>22</u> per transaction
Funds Transfer to other local banks - via FPS	N/A	<u>HK\$5 / RMB¥5 per transaction</u>
Installation onsite installation (applicable to Hong Kong region only) ⁽⁴⁾	US\$60/HK\$470	<u>N/A</u>
<u>Inactive Service Charge</u> <u>- no login for more than 3 months</u> ⁽⁵⁾	N/A	<u>HK\$300 per quarter</u>
<u>Security Device</u> <u>--issuance/ replacement</u> <u>- each FBO account provide</u> <u>3 Security Devices (free of charge)</u>	N/A	<u>HK\$100 per extra security device</u>

Trade Related Services

Import LC Opening/Amendment - LC Opening	Minimum or equivalent HK\$400/US\$52	Minimum or equivalent HK\$ <u>500</u> /US\$ <u>65</u>
Import Documentary Collection - import collection	Minimum or equivalent HK\$300/US\$39	Minimum or equivalent HK\$ <u>350</u> /US\$ <u>45</u>
Import OA Finance - import OA finance handling	First US\$50,000 or equivalent 1/8% on first USD50,000 Remaining Balance 1/16%	First US\$50,000 or equivalent 1/8% on first USD50,000 Remaining Balance <u>1/8%</u>
Discrepancy Bill	Minimum or equivalent HK\$400/US\$52	Minimum or equivalent HK\$ <u>500</u> /US\$ <u>65</u>
Export Negotiation - document checking	Minimum or Equivalent HK\$300/US\$39	Minimum or Equivalent HK\$ <u>400</u> /US\$ <u>52</u>
Export LC Collection - export LC Collection	Minimum or Equivalent HK\$300/US\$39	Minimum or Equivalent HK\$ <u>350</u> /US\$ <u>45</u>
Export Documentary Collection - export collection	Minimum or Equivalent HK\$300/US\$39	Minimum or Equivalent HK\$ <u>350</u> /US\$ <u>45</u>
<u>Packing Loan</u>	N/A	<u>Minimum or Equivalent</u> HK\$300/US\$39
Export OA Finance - export OA finance handling	First US\$50,000 or equivalent 1/8% on first USD50,000 Remaining Balance 1/16%	First US\$50,000 or equivalent 1/8% on first USD50,000 Remaining Balance <u>1/8%</u>
SWIFT/Telex Charge - full SWIFT/Telex Charge (Import LC/Transfer LC Opening/LC re-Advise, additional MT701/MT711/MT721/MT740 same as "Other SWIFT/Telex" per page) - short SWIFT/Telex (for amendment) - other SWIFT/Telex	Minimum or Equivalent HK\$300/US\$39 HK\$150/US\$20 HK\$150/US\$20	Minimum or Equivalent HK\$ <u>500</u> /US\$ <u>65</u> HK\$ <u>250</u> /US\$ <u>32</u> HK\$ <u>250</u> /US\$ <u>32</u>
Postage - Hong Kong - other area/country	Minimum or Equivalent HK\$40/US\$6 HK\$60/US\$8	Minimum or Equivalent HK\$ <u>50</u> /US\$ <u>7</u> HK\$ <u>70</u> /US\$ <u>9</u>

- (1) Correspondent bank charges (if applicable) are required.
- (2) Service charges for Remittance will be debited according to the currency of payment for each transaction.
- (3) Service charges for Remittance (Outward Telegraph Transfer) will be debited upon receipt of the confirmation from foreign bank regarding the total amount of the charge payable by customer.
- ~~(4) Installation fee of telephone is waived.~~
- (5) Applicable to those FBO accounts without any logon for a designated period (as determined by the Bank from time to time). This fee is due and payable by the end of each year.

Please note that the above amendments set out in this notice shall be binding on the customer if the customer continue to use or retain the account(s) and/or service(s) on or after the Effective Date. If the customer does not accept the above amendments, the customer has the right to notify the Bank to terminate the account(s) and/or service(s) in accordance with the relevant clauses under the existing "Global Terms and Conditions for Accounts and Services" before the Effective Date. For any queries or wish to terminate any of the account(s) and/or service(s), please visit any branches of the Bank or call Fubon Bank Corporate & Commercial Banking Service Hotline at 2806 5086 during business hours[#].

This notice is issued on 31 August 2023.

[#]Business hours of Fubon Bank Corporate & Commercial Banking Service Hotline are from 9:00am to 6:00pm, Monday through Friday (except public holidays).

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 notice, the English version shall prevail.