

1 May 2024

Dear Customer,

**Notice of Amendment to the Bank Charges Schedule**

We would like to inform you that with effect from 1 June 2024 (“**Effective Date**”), the existing fees and charges that the Bank levies for our various services as stated in the Bank Charges Schedule will be revised as Section I in the Bank Charges Schedule (Corporate Customers).

**I. Revised Items in the Bank Charges Schedule**

Item	Prevailing		Revised	
<b>I. CUSOMTER SEGMENT</b>				
<b>B. Corporate Customers</b>				
2)	Monthly Counter Service Fee		Monthly Counter Service Fee	
	The monthly counter service fee will be applied on each transaction if the aggregated transactions in the month exceeds 30 transactions	First 30 Transaction: Free Onwards: HK\$40 per transaction	The monthly counter service fee will be applied on each transaction if the aggregated transactions in the month exceeds <u>10</u> transactions	First <u>10</u> Transaction: Free Onwards: HK\$40 per transaction
<b>III. DEPOSIT SERVICE</b>				
<b>C. Time Deposit Accounts</b>				
-	Premature Withdrawal	<b>HKD/ GBP/ SGD</b> Time Deposit Principal x (Prevailing Rate - Contract Rate) x No. of Remaining Days ÷ 365 days (or Minimum HK\$500)  <b>Other Foreign Currencies</b> Time Deposit Principal x (Prevailing Rate - Contract Rate) x No. of Remaining Days ÷ 360 days (or Minimum HK\$500)  Note: Prevailing Rate will be determined by the Bank.	Premature Withdrawal Fee	<b>HKD/ GBP/ SGD</b> Time Deposit Principal x (Prevailing Rate - <u>Time Deposit Interest Rate</u> ) x No. of Remaining Days <u>until Maturity Date</u> ÷ 365 days (or Minimum HK\$500)  <b>Other Foreign Currencies</b> Time Deposit Principal x (Prevailing Rate - <u>Time Deposit Interest Rate</u> ) x No. of Remaining Days <u>until Maturity Date</u> ÷ 360 days (or Minimum HK\$500)  Note: Prevailing Rate will be determined by the Bank.
<b>III. DEPOSIT SERVICE</b>				
<b>D. Other Charges (Applicable to all types of Deposit Accounts)</b>				
2)	Deposits or withdrawals in notes of the same currency per transaction (except HKD and RMB notes)	0.25% of amount**, min. HK\$50/US\$7	Deposits or withdrawals in notes of the same currency per transaction (except HKD and RMB notes)	<del>0.25% of amount**, min. HK\$50/US\$7</del>
-	Deposits in notes of the same currency per transaction (except HKD and RMB notes)		- Deposits in notes of the same currency per transaction (except HKD and RMB notes)	
	<ul style="list-style-type: none"> <li>Deposit 1 – 199 pieces of notes</li> </ul>	0.25% of total deposit amount**, min. HK\$50 (or its equivalent)	<ul style="list-style-type: none"> <li>Deposit 1 – 199 pieces of notes</li> </ul>	0.25% of total deposit amount**, min. HK\$50 (or its equivalent)

	<ul style="list-style-type: none"> <li>• Deposit <math>\geq</math>200 pieces of notes</li> </ul>	0.5% of total deposit amount**, min. HK\$250 (or its equivalent)	<ul style="list-style-type: none"> <li>• Deposit <math>\geq</math>200 pieces of notes</li> </ul>	0.5% of total deposit amount**, min. HK\$250 (or its equivalent)
	<ul style="list-style-type: none"> <li>- Withdrawals in notes of the same currency per transaction (except HKD and RMB notes)</li> </ul>	0.25% of amount**, min. HK\$50 (or its equivalent)	<ul style="list-style-type: none"> <li>- Withdrawals in notes of the same currency per transaction (except HKD and RMB notes)</li> </ul>	0.25% of amount**, min. HK\$50 (or its equivalent)
3)	NA	NA	<u>Deposit of HKD notes</u>	Please refer to <u>V. General Service D. Bulk Deposits</u>
<b>IV. REMITTANCES</b>				
<b>OUTWARD REMITTANCES</b>				
<b>B. Telegraphic Transfers</b>				
5)	Correspondent Bank Charges <ul style="list-style-type: none"> <li>- Charge to applicant's account upon transfer^</li> <li>• RMB</li> <li>• to Mainland China</li> </ul>	At cost	Correspondent Bank Charges <ul style="list-style-type: none"> <li>- Charge to applicant's account upon transfer^</li> <li>• RMB</li> <li>• to Mainland China</li> </ul>	<u>HK\$30 per transaction</u>
<b>V. GENERAL SERVICES</b>				
<b>B. Autopay Services</b>				
1)	Autopay / Payroll / AutoCollect ##		Autopay / Payroll / AutoCollect ##	
	<ul style="list-style-type: none"> <li>- Using paper list instructions</li> <li>• Submit prior to value day</li> </ul>	HK\$30 per item, min. HK\$3,000 per list	<ul style="list-style-type: none"> <li>- Using paper list instructions</li> <li>• Submit prior to value day</li> </ul>	HK\$30 per item, min. HK\$3,000 per list
<b>V. GENERAL SERVICES</b>				
<b>E. CashCollect</b>				
-	Courier Bag Cash Collection Service	Service fee varies with the location and collection frequency. Please contact the relevant Relationship Manager for quotation	<del>Courier Bag Cash Collection Service</del>	<del>Service fee varies with the location and collection frequency. Please contact the relevant Relationship Manager for quotation</del>
<b>VII. FASTER PAYMENT SYSTEM ("FPS")</b>				
A.	Payment in HKD / RMB via FPS		<u>Outward Real Time Payment</u> in HKD / RMB via FPS	
	Payment Amount <ul style="list-style-type: none"> <li>- HK\$1,000,000 equivalent or below</li> <li>• First 50 transactions</li> <li>• &gt; 50 transactions</li> </ul>	Free* HK\$5 per transaction	Payment Amount <ul style="list-style-type: none"> <li>- <u>Less than</u> HK\$1,000,000 equivalent or below</li> <li>• First 50 transactions</li> <li>• &gt; 50 transactions</li> </ul>	Free* HK\$5 per transaction
	<ul style="list-style-type: none"> <li>- HK\$1,000,000 above</li> </ul>	HK\$25 per transaction	<ul style="list-style-type: none"> <li>- HK\$1,000,000 <u>or</u> above</li> </ul>	HK\$25 per transaction
	<ul style="list-style-type: none"> <li>- RMB1,000,000 equivalent or below</li> </ul>	RMB5 per transaction	<ul style="list-style-type: none"> <li>- <u>Less than</u> RMB1,000,000 equivalent or below</li> </ul>	RMB5 per transaction
	<ul style="list-style-type: none"> <li>- RMB1,000,000 above</li> </ul>	RMB25 per transaction	<ul style="list-style-type: none"> <li>- RMB1,000,000 <u>or</u> above</li> </ul>	RMB25 per transaction
B.	Receipt in HKD / RMB via FPS		<u>Inward Payment</u> in HKD / RMB via FPS	

	- Each Non-Merchant payment	Free (The bank may impose a charge of HK\$1 per transaction if volume exceeds 1,000 per month)	- Each Non-Merchant payment	Free ( <del>The bank may impose a charge of HK\$1 per transaction if volume exceeds 1,000 per month</del> )
E.	Bulk Outward Payments & Bulk Direct Debit in HKD / RMB via FPS		<u>Outward Bulk Payments, Payroll</u> & Direct Debit in HKD / RMB via FPS	
	- Bulk Outward Payment & Bulk Direct Debit in HKD / RMB	HK\$1 / RMB 1 per item	- <u>Outward Bulk Payments, Payroll</u> & Bulk Direct Debit in HKD / RMB	HK\$1 / RMB 1 per item
Footnote	(*) Up to 50 free transactions per month per account will be applicable to HKD FPS payments only and subject to Bank's discretion.		(*) Up to 50 free transactions per month per account will be applicable to HKD <u>Real-Time</u> FPS payments only and subject to Bank's discretion.	
<b>VIII. LOAN SERVICES</b>				
<b>A. Mortgage Loan</b>				
6)	Repayment Schedule Re-issue	HK\$100 per copy	Repayment Schedule Re-issue	HK\$ <u>200</u> per copy
7)	Copy of Annual Statement	HK\$100 per year record	Copy of Annual Statement	HK\$ <u>200</u> per year record
14)	Custody of non-discharged deeds after full loan repayment	HK\$4,000 per year	Custody of non-discharged deeds after full loan repayment	HK\$ <u>5,000</u> per year

This Notice of Amendment serves as our 30 days' notice to you regarding changes to or introduction of the relevant service charges set out above. These changes or new charges (as the case may be) will take effect automatically on the Effective Date and will be binding on you.

The service charges contained in this Notice of Amendment are correct at the time of printing but remain subject to change. The Bank reserves the right to introduce new service charges from time to time.

Any consequential changes to reference to table of contents, index, headings, section, clauses and paragraph numbering are not set out in this Notice of Amendment. Please refer to the latest version of Bank Charges Schedule (Corporate Customers).

Should you have any questions on the changes and its impact to your accounts in Hong Kong, or if you would like to request for a copy of the Bank Charges Schedule (Corporate Customers), please contact our contact DBS BusinessCare at +852 2290 8068.

Wherever there is a discrepancy between the English and Chinese version of this notice, the English version prevails.

#### **DBS Bank (Hong Kong) Limited**

This is a computer-generated letter and a signature is not required.

親愛的客戶：

### 銀行服務收費表之修訂通知

謹此通知，本行將由 2024 年 6 月 1 日起（“生效日”）調整銀行服務收費表（公司客戶）（可予不時修訂）所載各項服務的現行收費，詳見第一部份。

#### （一）調整銀行服務收費表

服務種類	現行		修改後	
<b>I. 客戶層</b>				
<b>A. 公司客戶</b>				
2)	櫃位服務月費		櫃位服務月費	
	如每位客戶每曆月透過分行櫃位辦理之交易達 30 宗以上，此收費將適用於以後之每宗交易	30 宗或以下：免費 30 宗以上：每宗 HK\$40	如每位客戶每曆月透過分行櫃位辦理之交易達 10 宗以上，此收費將適用於以後之每宗交易	10 宗或以下：免費 10 宗以上：每宗 HK\$40
<b>III. 存款服務</b>				
<b>C. 定期存款戶口</b>				
-	到期前提取	港元/英鎊/新加坡幣 定期存款本金 x (本行現時利率 - 合約利率) x 到期日尚餘日數 ÷ 365 日 最低收費為 HK\$500 或等值  其他外幣 定期存款本金 x (本行現時利率 - 合約利率) x 到期日尚餘日數 ÷ 360 日 最低收費為 HK\$500 或等值  附註：現時利率由銀行決定	提前提款費用	港元/英鎊/新加坡幣 定期存款本金 x (本行現時利率 - 定期存款利率) x 到期日尚餘日數 ÷ 365 日；最低收費為 HK\$500 或等值  其他外幣 定期存款本金 x (本行現時利率 - 定期存款利率) x 到期日尚餘日數 ÷ 360 日；最低收費為 HK\$500 或等值  附註：現時利率由銀行決定
<b>III. 存款服務</b>				
<b>D. 其他收費(適用於所有存款戶口)</b>				
2)	每次以相同貨幣現鈔存入或支取(不包括港元及人民幣現鈔)	總額之 0.25%**， 最低收費 HK\$50 / US\$7	每次以相同貨幣現鈔存入或支取(不包括港元及人民幣現鈔)	總額之 0.25%**， 最低收費 HK\$50 / US\$7
	- 每次以相同貨幣現鈔存入(不包括港元及人民幣現鈔)		- 每次以相同貨幣現鈔存入(不包括港元及人民幣現鈔)	
	- 存入 1-199 張紙幣	存款總金額之 0.25%**， 最低收費 HK\$50 (或其等值)	- 存入 1-199 張紙幣	存款總金額之 0.25%**， 最低收費 HK\$50 (或其等值)
	- 存入 ≥ 200 張紙幣	存款總金額之 0.5%**， 最低收費 HK\$250 (或其等值)	- 存入 ≥ 200 張紙幣	存款總金額之 0.5%**， 最低收費 HK\$250 (或其等值)
	- 每次以相同貨幣現鈔支取(不包括港元及人民幣現鈔)	總額之 0.25%**， 最低收費 HK\$50 (或其等值)	- 每次以相同貨幣現鈔支取(不包括港元及人民幣現鈔)	總額之 0.25%**， 最低收費 HK\$50 (或其等值)

3)	NA	NA	存入港元現鈔	參考V. 一般收費 D. 大量存入現金或支票
<b>IV. 匯款</b>				
<b>匯出匯款</b>				
<b>B. 電匯</b>				
5)	有關代理銀行費用 - 交易時從申請人戶口扣除 <sup>Δ</sup> • 人民幣 • 至中國大陸	按成本收費	有關代理銀行費用 - 交易時從申請人戶口扣除 <sup>Δ</sup> • 人民幣 • 至中國大陸	每筆 HK\$30
<b>V. 一般收費</b>				
<b>B. 自動轉賬服務</b>				
1)	自動付款 / 代客發薪 / 自動收款 <sup>Ⓜ</sup>		自動付款 / 代客發薪 / 自動收款 <sup>Ⓜ</sup>	
	- 以自動轉賬申請表提交 • 於交易日前提交	每筆HK\$30, 最低收費每份HK\$3,000	- 以自動轉賬申請表提交 • 於交易日前提交	每筆HK\$30, 最低收費每份HK\$3,000
<b>V. 一般收費</b>				
<b>E. CashCollect</b>				
-	現金押運服務	因應收款地點及收集現金次數有差別, 請聯絡有關企業銀行業務經理查詢	現金押運服務	因應收款地點及收集現金次數有差別, 請聯絡有關企業銀行業務經理查詢
<b>VII. 快速支付系統(轉數快)服務</b>				
A.	以港元/人民幣經轉數快處理的付款或資金轉帳		經轉數快實時處理的港元/人民幣付款	
	交易金額		交易金額	
	- HK\$1,000,000或以下 • 首50筆 • 50筆以上	免費* 每筆 HK\$5	- HK\$1,000,000或以下 • 首50筆 • 50筆以上	免費* 每筆 HK\$5
	- HK\$1,000,000以上	每筆 HK\$25	- HK\$1,000,000 或以上	每筆 HK\$25
	- RMB 1,000,000或以下	每筆 RMB 5	- RMB 1,000,000或以下	每筆 RMB 5
	- RMB 1,000,000以上	每筆 RMB 25	- RMB 1,000,000 或以上	每筆 RMB 25
B.	以港元/人民幣經轉數快收取付款或資金轉		經轉數快收取港元/人民幣付款	
	- 商戶支付	參考轉數快商戶收款及DBS MAX 服務收費表(可透過 IDEAL “說明”欄目下的“資源中心”查詢)	- 商戶支付類別	參考轉數快商戶收款及DBS MAX 服務收費表(可透過 IDEAL “說明”欄目下的“資源中心”查詢)
	- 其他非商戶支付	免費(如每月交易量超過1,000筆, 銀行可能會收取每筆交易 HK\$1 費用)	- 其他非商戶支付類別	免費(如每月交易量超過1,000筆, 銀行可能會收取每筆交易 HK\$1 費用)
D	以港元/人民幣經轉數快處理的實時直接付款		經轉數快實時處理的港元/人民幣直接收款指示	
	- 提交直接付款指示	參考轉數快商戶收款及DBS MAX 服務收費表(可透過 IDEAL “說明”欄目下的“資源中心”查詢)	- 提交直接收款指示	參考轉數快商戶收款及DBS MAX 服務收費表(可透過 IDEAL “說明”欄目下的“資源中心”查詢)

	- 提交電子直接付款授權	參考轉數快商戶收款及 DBS MAX 服務收費表(可透過 IDEAL “說明” 欄目下的 “資源中心” 查詢)	- 提交電子直接收款授權	參考轉數快商戶收款及 DBS MAX 服務收費表(可透過 IDEAL “說明” 欄目下的 “資源中心” 查詢)
E.	以港元/人民幣經轉數快批量付款/批量收款		經轉數快進行的港元/人民幣批量付款/批量收款	
	- 以港元/人民幣經批量付款/批量收款	每筆 HK\$1 / RMB 1	- 以港元/人民幣進行批量付款/批量收款	每筆 HK\$1 / RMB 1
備註	(*)每月上限 50 筆每筆交易免費, 只適用於港幣轉數快交易並以本行決定為準。		(*)每月上限 50 筆每筆交易免費, 只適用於港幣實時轉數快交易並以本行決定為準。	
<b>VIII. 貸款服務</b>				
<b>A. 按揭貸款</b>				
6)	補發還款本息明細表	每張 HK\$100	補發還款本息明細表	每張 HK\$200
7)	結單紀錄副本	每年紀錄 HK\$100	結單紀錄副本	每年紀錄 HK\$200
14)	已清還樓宇貸款而尚未辦理押記註銷之契據保管/存契費	每年 HK\$4,000	已清還樓宇貸款而尚未辦理押記註銷之契據保管/存契費	每年 HK\$5,000

本行以此修訂通知提前 30 天通知閣下有關以上服務收費的調整。所有更改及新收費(視乎情況而定)將於生效日自動生效及對閣下具有約束力。

此修訂通知所載之各項收費於付印時均為正確, 惟本行有權隨時作出調整。本行亦保留權利不時推行新收費。

對於目錄, 索引, 標題, 節, 條款及段落編號所引用的任何相應更改均未在本修訂通知中列出, 詳情請參考銀行服務收費表(公司客戶)。

倘若閣下/貴公司對於上述修訂以及其對閣下/貴公司戶口或本行在香港提供的其他服務所帶來的影響有任何疑問, 或需索取銀行服務收費表(公司客戶), 請致電本行企業一綫通+852 2290 8068 查詢。

中英文版本內容有歧異, 概以英文版本為準。

星展銀行(香港)有限公司

本函乃電腦列印文件而不需簽署

2024 年 5 月 1 日