

13 November 2024

Dear Customer,

## Notice of Amendment to the Trade Finance Service Fee Schedule

We would like to inform you that with effect from 1 January 2025 ("Effective Date"), the existing fees and charges that the Bank levies for our various services as stated in the Trade Finance Service Fee Schedule will be revised as follows:

Type of Services		Prevailing	Revised
C)	Export DC – Sight/Usance i. Advising of DC (or its amendments) iii Transfer of DC:	HK\$350	HK\$400
	b) Partial Transfer with/without substitution	1/4% on 1st US\$50,000 or equivalent, 1/8% on balance (Min. HK\$700)	1/4% on transfer amount (Min. HK\$800)
D)	<ul> <li>Documentary Collections</li> <li>i. Import Doc Collections         <ul> <li>a) Handling Commission</li> </ul> </li> <li>ii. Export Doc Collections         <ul> <li>b) Non-Financed Collections</li> <li>Handling Commission</li> </ul> </li> </ul>	1/8% (Min. HK\$350)	1/8% on collection amount (Min. HK\$550)
F)	Letter of Guarantee ("LG")/Standby DC iv. Advising of LG/Standby DC (or its amendments)	HK\$350	HK\$400
G)	Finance Under Open Account Trade i. Post-shipment Finance ii. Pre-shipment Finance	Discount for applications submitted via DBS IDEAL  LESS HK\$50 Handling Commission per application, but subject to minimum handling fee as stated in the Fee Schedule	For applications submitted via DBS IDEAL: Save a HK\$50 discount on the handling fee per application, but subject to minimum handling fee as stated in the Fee Schedule.  For applications submitted via branch or channels other than DBS IDEAL: A paper instruction fee of HK\$100 per application is charged.

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

The fees and 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 amend or introduce new fees and charges from time to time.

For enquiries or if you would like to request for a copy of the Trade Finance Service Fee Schedule, please contact our BusinessCare Team staff at 852-22908068 or visit our website at www.dbs.com.hk/corporate/ratesfees.page

If there is a discrepancy between the English and Chinese version, the English version shall prevail.

## DBS Bank (Hong Kong) Limited

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

DBS Bank (Hong Kong) Limited

Institutional Banking Group 16th Floor, The Center 99 Queen's Road Central Central, Hong Kong 星展銀行(香港)有限公司 企業及機構銀行

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親愛的客戶:

## 貿易融資服務收費表之修訂通知

本行將由2025年1月1日起(「生效日」)調整貿易融資服務收費表所載各項服務的現行收費及費用:

服務種類	現行	修改後
c) 出口跟單信用證一即期/遠期 i. 通知跟單信用證(或其修改書)	350港元	400港元
iii. 轉讓跟單信用證: b) 部份轉讓而需/毋需更換 單據	首五萬美元或等值收1/4% 餘額收1/8% (最低700港元)	按轉讓金額收 1/4% (最低800港元)
D) 跟單托收 i. 入口跟單托收 a) 手續費  ii. 出口跟單托收 b) 非融資托收 • 手續費	1/8% (最低350港元)	按托收金額收 1/8% (最低550港元)
F) 擔保函/備用跟單信用證 iv. 通知擔保函/備用跟單信用證 (或其修改書)	港元350	港元400
G) 掛賬貿易融資 i. 貨物付運後融資 ii. 貨物付運前融資	透過DBS IDEAL平台遞交申請 每筆可享手續費50港元折扣, 但受到最低收費約束	透過DBS IDEAL平台提交申請:每份申請可享50港元的手續費折扣,但受到最低收費約束 透過分行或非DBS IDEAL平台提交申請:每份申請需支付100港元的紙張指示費用

此修訂通知為本行就以上服務收費調整及新增收費項目提早30天作出通知。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,惟本行可隨時作出調整。本行保留權利不時修訂或新增收費項目。

如需查詢詳情或索取貿易融資服務收費表,請聯絡本行客户服務部職員(電話:852-22908068)或瀏覽本行網站www.dbs.com.hk/corporate/ratesfees.page以了解更多詳情。

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11月13日