

## MAYBANK MAINLAND CHINA BRANCHES

### FEES & CHARGES FOR ACCOUNT SERVICE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>A) FOREIGN CURRENCY ACCOUNT MANAGEMENT</b>			
1. Half-yearly Service Charge	USD20.00 if minimum average balance during the half year is below USD10,000.00  Exemptions for : i) Maybank branches ii) Bank Negara Malaysia iii) Malaysia Statutory Bodies iv) Bank's a/c v) Staff a/c vi) Personal a/c of Maybank's Directors vii) New a/c opened in June & December for the respective half-year	Based on adjusted market price  Customer can apply for a waiver of this service charge, if they have no free RMB account with same branch.	Corporation
2. Statement of account	NIL	Based on adjusted market price	Corporation Individual
3. Returned Cheque	USD50.00 flat	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR ACCOUNT SERVICE**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>B) RMB ACCOUNT MANAGEMENT</b>			
1. Account Opening - Corporation - Individual	Free of charge (FOC) Free of charge (FOC)	Based on adjusted market price Based on adjusted market price	Corporation Individual
2. Cash Deposit / Withdrawal	Free of charge (FOC)	Based on adjusted market price	Corporation Individual
3. Re-issuance of Passbook	Commission: RMB20.00 per book	Based on adjusted market price	Individual
4. Account Closing	Free of charge (FOC)	Based on adjusted market price	Corporation Individual
<b>C) SALE OF DOCUMENTS / VOUCHERS</b>			
1. Cheque Book	Flat Cost : Free of charge * Commission: RMB25.00 per book Lost Cheque report : Free of charge *	Government pricing Government guidance pricing Government pricing	Corporation (* According to the document No. [2021]169 of the People's Bank of China, cancel Flat Cost and Lost Cheque report starting from September 30, 2021)
2. Payment Voucher	Flat Cost : RMB5.50 per book Commission: RMB25.00 per book	PBOC standard	Corporation
3. Wages Book	Flat Cost: RMB10.00 per book	Based on adjusted market price	Corporation
4. Re-issuance of Advice/Voucher	Within 3 months: FOC Within 3 -12 months: RMB50.00 per copy, maximum RMB1,000.00 Above 3 months: RMB100.00 per copy, maximum RMB1,000.00	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR ACCOUNT SERVICE**

<b>Products/Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
<b>D) SWIFT MT940/MT950</b>			
Send Message (Send the statement to customer via SWIFT per customer request)	CNY 600 per account per month / equivalent	Based on adjusted market price	Corporation
<b>E) SWIFT MT942</b>			
Send Message (Send the statement to customer via SWIFT per customer request)	CNY 1200 per account per month / equivalent	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR REMITTANCE**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>A) FOREIGN CURRENCY REMITTANCE</b>			
1. Outward Remittance (TT & Demand Draft) <ul style="list-style-type: none"> <li>i) Overseas (through SWIFT system)</li> <li>ii) Domestic (through SWIFT system)</li> <li>iii) Cancellation/Report Lost of Demand Draft</li> </ul>	0.125%, Minimum USD25.00, Maximum USD125.00 0.125%, Minimum USD25.00, Maximum USD125.00 USD10.00 per item  Note: The above charges for Outward Remittance do not contain any charge that may be imposed by overseas correspondent banks.	Based on adjusted market price	Corporation Individual
2. Inward Remittance <ul style="list-style-type: none"> <li>i) For credit to customer's account</li> <li>ii) For account of non-customer</li> <li>iii) Returned at the request of customer</li> </ul> <p><u>Note</u> : For encashment of inward remittance denominated in foreign currency or local currency for payment to customer / non-customer will subject to prevailing exchange rate, where applicable.</p>	Free of charge (FOC) 0.125%, Minimum USD25.00, Maximum USD60.00 USD25.00 flat	Based on adjusted market price	Corporation Individual

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR REMITTANCE**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>B) RMB REMITTANCE</b>			
1. Outwards T/T Remittance - Corporation 0 - RMB10,000.00 (inclusive) RMB10,000.00 - RMB100,000.00 (inclusive) RMB100,000.00 - RMB500,000.00 (inclusive) RMB500,000.00 - RMB1,000,000.00 (inclusive) Above RMB1,000,000.00	Commission: RMB 4.50 flat * Commission: RMB 9.00 flat * Commission: RMB15.00 flat Commission: RMB20.00 flat Commission: 0.002%, maximum RMB200.00 flat	Government guidance pricing	Corporation (* According to the document No. [2021]169 of the People's Bank of China, our bank will offer a 10% discount for these two commissions starting from September 30, 2021)
2. Outwards T/T Remittance – Individual 0 – RMB2,000.00 (inclusive) RMB2,000.00 – RMB5,000.00 (inclusive) RMB5,000.00 – RMB10,000.00 (inclusive) RMB10,000.00 – RMB50,000.00 (inclusive) Above RMB50,000.00	Commission: RMB2.00 flat Commission: RMB5.00 flat Commission: RMB10.00 flat Commission: RMB15.00 flat Commission: 0.03%, maximum RMB50.00 flat	Government guidance pricing	Individual (Refer to details of Note e)
3. Urgent Payment Service	Additional 20% on top of aforementioned standard charges per transaction, but no more than maximum commission	Government guidance pricing	Corporation Individual
4. Inwards Remittance	Free of Charge (FOC)	Based on adjusted market price	Corporation Individual

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR OTHERS**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>A) GENERAL CHARGES</b>			
1. Commission in lieu of Exchange	0.125%, Minimum USD20.00 (Payable when import / export transactions are paid out/in by the same currency as that of related supporting documents)  Note: Up to Branch's absolute discretion respectively.	Based on adjusted market price	Corporation
2. Cable Charges (unless otherwise specified)	i)For Remittance T/T: USD25.00 flat regardless of which country ii)For L/C: USD30.00 flat iii)Others: USD25.00 flat	Based on adjusted market price	Corporation Individual
3. Courier Charges	Out-of-pocket charges will be applied.	Based on adjusted market price	Corporation Individual
4. Audit Certification	USD20.00 flat	Based on adjusted market price	Corporation
5. Credit enquiry requested by customer	USD50.00 flat	Based on adjusted market price	Applicable to Large & Medium Enterprise only

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR OTHERS**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
6. Letter of Reference requested by customer:-  i) In respect of Banker's opinion on the financial capability of the customer to support his child's education overseas  ii) As reference for customer's application for a travel visa	USD100.00 flat  USD100.00 flat	Based on adjusted market price	Individual

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR CREDIT RELATED BUSINESS**

<b>Products/Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
1. Commitment Fee	0.1%-1.0% p.a. on unutilized balance payable on quarterly basis	Based on adjusted market price	Applicable to Large & Medium Enterprise only
2. Prepayment Penalty	i) Prepayment made on the last day of an interest period: 0.25% on the amount prepaid; ii) Prepayment is not made on the last day of an interest period: 0.25% on the amount prepaid + break funding cost to compensate the bank's funding loss caused by this prepayment.	Based on adjusted market price	Applicable to Large & Medium Enterprise only
3. Syndication Loan Fees (MBB China as Participant Bank)	Case-to-case based on fees proposed by arrangers	In accordance to the fee structures proposed by arrangers	Case-to-case
4. Syndication Loan Fees(MBB China as Leading Bank or Agent Bank)  i) Arrangement Fee ii) Agency Fee iii) Commitment Fee	0 - 5% on facility amount 0 - 3% on facility amount payable on yearly basis 0 - 3% on unutilized balance payable on yearly basis	Based on adjusted market price	Case-to-case



**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>A) IMPORTS</b>			
1. Issuance of Documentary L/C i) Validity Period within 90 days (including 90 days) ii) Validity Period exceeds 90 days	0.25% on 1 <sup>st</sup> USD50,000.00 0.125% on balance in excess of USD 50,000.00 Minimum USD100.00 Case-to-case based on negotiation with customer Cable charge – USD60.00	Based on adjusted market price	Corporation
2. Issuance of Revolving L/C	Same as A) 1 above (When face value is fully negotiated, commission on subsequent drawings on reinstated amount is 0.125% flat, Minimum USD100.00) Cable charge – USD60.00	Based on adjusted market price	Corporation
3. Transferable L/C i) A simple straight forward transfer without any alteration to the terms and conditions ii) Partial transfer or transfer which require substitution of documents	USD50.00 flat (Transfer within China) USD70.00 flat (Transfer outside China) 0.25% on partial transfer amount, Minimum USD100.00 (Remarks: For full amount transfer which requires substitution of documents, as per ii). Cable charge – USD60.00	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE**

<b>Products/Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
iii) Transferable L/C Amendment <ul style="list-style-type: none"> <li>• For amendment on general terms and conditions</li> <li>• For amendment of amount increase</li> <li>• For extension of validity</li> <li>• Cancellation</li> </ul>	USD100.00 flat per amendment  USD50.00 flat (Transfer within China) USD70.00 flat (Transfer outside China)  USD50.00 flat (Transfer within China) USD70.00 flat (Transfer outside China)  Cable charge – USD20.00  USD40.00 flat	Based on adjusted market price	Corporation
4. Documentary LC Amendment and cancellation <ul style="list-style-type: none"> <li>i) For amendment on general terms and conditions or extension of validity</li> <li>ii) For amendment of amount increase</li> <li>iii) Cancellation</li> </ul>	USD100.00 flat per amendment  Commission same as Issuance of Documentary  L/C Cable charge – USD20.00  USD40.00 flat	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
5. Standby Letter of Credit/Bank Guarantee i) Issuance  ii) For amendment on general terms and conditions  iii) For amendment of amount increase or extension of validity	Up to 5% per annual or part thereof (inclusive of claim period), Minimum USD100.00  USD100.00 flat per amendment  Commission same as Issuance of Standby Letter of Credit/Bank Guarantee  Cable charge – USD60.00 (if by SWIFT) for issuance Cable charge – USD20.00 (if by SWIFT) for amendment	Based on adjusted market price	Corporation
6. Shipping Guarantee/Airway Bill endorsement  In event that the Shipping Guarantee is not returned for cancellation within 3 months from date of issue.	USD30.00 flat per item  Additional 0.50% for every 3 month, Minimum USD35.00	Based on adjusted market price	Corporation
7. Inward Bills Under L/C i) Documents handling ii) Amount overdrawn iii) Acceptance Fee iv) Discrepancy fee for documents presented	0.125% , Minimum USD30.00  0.25% of the overdrawn amount, Minimum USD30.00  0.1% per month, Minimum USD30.00  USD50.00 flat	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE**

<b>Products/Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
8. Inward Bills for Collection (Documentary)			
i) Documents handling	0.125%, Minimum USD25.00	Based on adjusted market price	Corporation
ii) Documents delivered free of payment	USD25.00 flat		
iii) Protest	USD35.00 flat plus cost if any		
iv) Dishonored bills	0.125% flat, Minimum USD35.00		
v) Overdue bills	USD30.00 per month		
9. Inward for Collection (Clean)	0.125%, Minimum USD25.00	Based on adjusted market price	Corporation
10. Invoice Financing (Purchase) Documents handling	0.125%, Minimum USD25.00 or RMB150.00	Based on adjusted market price	Corporation
11. UPAS LC / Overseas Interbank Refinancing Handling Fee	Case-to-case based on negotiation with customer	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE**

Products/Services	Fees & Charges	Pricing Reference	Customer Type
<b>B) EXPORTS</b>			
1. L/C Advising <ul style="list-style-type: none"> <li>i) Advising commission</li> <li>ii) Advising amendment commission</li> <li>iii) Confirmation commission</li> </ul>	USD35.00 flat or RMB200.00 flat  USD25.00 flat or RMB150.00 flat  Up to 5% per annual or part thereof (inclusive of claim period), Minimum USD60.00  Case-to-case based on country risk and issuing bank risk  Refer to the Special agreement in specific program as an exception when applicable.	Based on adjusted market price	Corporation
2. Standby Letter of Credit/Bank Guarantee Confirmation Commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum USD100.00  Case-to-case based on country risk and issuing bank risk	Based on adjusted market price	Corporation
3. Letter of Credit  Collection/Negotiation Documents  handling	0.125%, Minimum USD30.00	Based on adjusted market price	Corporation
4. Outward Bills for Collection (Documentary) <ul style="list-style-type: none"> <li>i) Documents handling</li> <li>ii) Overdue bills</li> </ul>	0.125%, Minimum USD25.00 USD30.00 per month	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE**

<b>Products/Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
5. Outward Bills for Collection (Clean)			
i) Cheque, Draft, Travellers Cheque	0.0625%, Minimum USD10.00	Based on adjusted market price	Corporation
ii) Returned items	USD10.00 flat per item		
6. Invoice Financing (Sales)			
Documents handling	0.125%, Minimum USD25.00 or RMB150.00	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR COMMERCIAL ACCEPTANCE DRAFT/BANK ACCEPTANCE DRAFT**

<b>Products/Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
<b>Commercial Acceptance Draft/ Bank Acceptance Draft</b>			
<b>Commercial Acceptance Draft/ Bank Acceptance Draft Collection fee</b>	CNY 1.00/each transaction	Based on adjusted market price	Corporation
<b>Bank Acceptance Draft Acceptance fee</b>	0.05% of Bank Acceptance Draft	Government pricing	Corporation
<b>Bank Acceptance Draft exposure fee (Client's credit exposure risk)</b>	1%-5% of exposure amount of Bank Acceptance Draft.	Based on adjusted market price	Applicable to Large & Medium Enterprise only
<b>Bank Acceptance Draft Verification Service</b>	CNY20/each transaction	Based on adjusted market price	Corporation

## MAYBANK MAINLAND CHINA BRANCHES

### FEES & CHARGES FOR LOCAL RMB LC

Products/Services	Fees & Charges	Pricing Reference	Customer Type
1. L/C issuance i) Tenor within 90days ii) Tenor above 90days	0.15% per quarter, minimum RMB 200.00 Or case by case	Based on adjusted market price	Corporation
2. L/C Amendment i) Terms amend or extend expired days ii) Increase amount	RMB 200.00/flat 0.15% per quarter, minimum RMB 200.00	Based on adjusted market price	Corporation
3. L/C Advising i) L/C Advising ii) L/C Amendment Advising	RMB50.00/Flat RMB50.00/Flat	Based on adjusted market price	Corporation
4. Handing fee	0.125% flat, minimum RMB250.00	Based on adjusted market price	Corporation
5. Negotiation fee	0.1%/per quarter , minimum RMB100.00	Based on adjusted market price	Corporation
6. Acceptance fee	0.1%/per month, minimum RMB300.00	Based on adjusted market price	Corporation
7. Discrepancy	RMB300.00/flat	Based on adjusted market price	Corporation
8. Courier	RMB20.00/flat	Based on adjusted market price	Corporation
9. Payment Charges	Refer to RMB remittance charges	Based on adjusted market price	Corporation
10. Telegraph	RMB 150.00/flat	Based on adjusted market price	Corporation



**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS**

Products / Services	Fees & Charges	Pricing Reference	Customer Type
<b>A) IMPORTS</b>			
1. Issuance of Documentary L/C			
<ul style="list-style-type: none"> <li>i) Validity Period within 90 days (including 90 days)</li> <li>ii) Validity Period exceeds 90 days</li> </ul>	0.15% Minimum – RMB600.00  Case-to-case based on negotiation with customer Cable charge – RMB170.00	Based on adjusted market price	Corporation
2. Issuance of Revolving L/C	Same as A)1 above (When face value is fully negotiated, commission on subsequent drawings on reinstated amount is 0.125% flat, Minimum RMB600.00)  Cable charge – RMB170.00	Based on adjusted market price	Corporation
3. Transferable L/C			
<ul style="list-style-type: none"> <li>i) A simple straight forward transfer without any alteration to the terms and conditions</li> <li>ii) Partial transfer or transfer which require substitution of documents</li> <li>iii) Transferable L/C Amendment               <ul style="list-style-type: none"> <li>• For amendment on general terms and conditions or extension of validity</li> <li>• For amendment of amount increase</li> </ul> </li> </ul>	RMB300.00 flat  0.15% on partial transfer amount, Minimum RMB600.00 (Remarks: For full amount transfer which requires substitution of documents, as per ii).  Cable charge – RMB170.00  RMB600.00 flat per amendment  0.15% on amount increase, Minimum RMB600.00 Cable charge – RMB150.00	Based on adjusted market price	Corporation

## MAYBANK MAINLAND CHINA BRANCHES

### FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
4. Documentary L/C Amendment i) For amendment on general terms and conditions or extension of validity ii) For amendment of amount increase	RMB600.00 flat per amendment  Commission same as Issuance of Documentary L/C  Cable charge – RMB150.00	Based on adjusted market price	Corporation
5. Standby Letter of Credit/Bank Guarantee i) Issuance ii) For amendment on general terms and conditions iii) For amendment of amount increase or extension of validity	Up to 5% per annual or part thereof (inclusive of claim period), Minimum RMB600.00  RMB600.00 flat per amendment  Commission same as Issuance of Standby Letter of Credit /Bank Guarantee  Cable charge – RMB170.00 (issuance by SWIFT) Cable charge – RMB150.00 (amendment by SWIFT)	Based on adjusted market price	Corporation
6. Shipping Guarantee/Airway Bill endorsement  In event that the Shipping Guarantee is not returned for cancellation within 3 months from date of issue.	RMB200.00 flat per item  Additional 0.50% for every 3 month, Minimum RMB200.00	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS**

<b>Products / Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
7. Inward Bills Under L/C			
i) Documents handling	0.125%, Minimum RMB200.00	Based on adjusted market price	Corporation
ii) Amount overdrawn	0.15% of overdrawn amount, Minimum		
iii) Acceptance Fee	RMB200.00 0.1% per month, Minimum		
iv) Discrepancy fee for documents presented	RMB150.00 RMB300.00 flat		
8. Inward Bills for Collection (Documentary)			
i. Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation
ii. Overdue bills	RMB200.00 per month		
iii. Dishonored bill return	0.125%, Minimum RMB200.00		
9. Invoice Financing (Purchase) Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation
10. UPAS LC / Overseas Interbank Refinancing Handling Fee	Case-to-case based on negotiation with customer	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS**

Products / Services	Fees & Charges	Pricing Reference	Customer Type
<b>B) EXPORTS</b>			
1. L/C Advising			
i) Advising commission	RMB200.00 flat		
ii) Advising amendment commission	RMB100.00 per amendment		
iii) Confirmation commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum RMB300.00  Case-to-case based on country risk and issuing bank risk.  Refer to the Special agreement in specific program as an exception when applicable.	Based on adjusted market price	Corporation
2. Standby Letter of Credit/Bank Guarantee Confirmation Commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum RMB600.00  Case-to-case based on country risk and issuing bank risk	Based on adjusted market price	Corporation
3. Letter of Credit Collection/Negotiation Documents handling	0.125%, Minimum RMB200.00	Based on adjusted market price	Corporation
4. Outward Bills for Collection (Documentary)			
i) Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation
ii) Overdue bills	RMB200.00 per month		
5. Invoice Financing (Sales) Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation

## MAYBANK MAINLAND CHINA BRANCHES

### FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
<b>C) REMITTANCE</b>			
1. Outward Remittance i) Remittance commission 0 - RMB10,000.00 (inclusive) RMB10,000.00 - RMB100,000.00 (inclusive) RMB100,000.00 - RMB500,000.00 (inclusive) RMB500,000.00 - RMB1,000,000.00 (inclusive) Above RMB1,000,000.00  ii) Cable charge (SWIFT)	Commission: RMB 4.50 flat * Commission: RMB 9.00 flat * Commission: RMB15.00 flat Commission: RMB20.00 flat Commission: 0.002%, maximum RMB200.00 flat  RMB150.00	Government guidance pricing  Based on adjusted market price	Corporation Individual (* According to the document No. [2021]169 of the People's Bank of China, our bank will offer a 10% discount for these two commissions starting from September 30, 2021)
2. Inward Remittance  i) For credit to customer's account  ii) For account of non-customer  iii) Returned at the request of customer  Note: For encashment of inward remittance denominated in foreign currency for payment to customer / non-customer will subject to prevailing exchange rate, where applicable.	Free  0.125%, Minimum RMB150.00, Maximum RMB300.00  RMB150.00 flat	Based on adjusted market price	Corporation Individual

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS**

<b>Products / Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
<b>D) GENERAL CHARGES</b>			
1. SWIFT Charges (unless otherwise specified)	RMB150.00	Based on adjusted market price	Corporation
2. Courier Charges	Out-of-pocket charges will be applied.	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR LIQUIDITY CASH MANAGEMENT**

Products / Services	Fees & Charges	Pricing Reference	Customer Type
<b>A) Entrusted Loan</b>			
Entrusted Loan	0.30% per annum Minimum CNY3,000/equivalent	Based on adjusted market price	Corporation
<b>B) Liquidity Cash Management</b>			
1. Set Up Fee	CNY1,000 per Account	Based on adjusted market price	Corporation
2. Monthly Fee	CNY500 per Account	Based on adjusted market price	Corporation
3. Commission fee: — Among Same Legal Entities Sweep — Group Domestic Liquidity Solution	<ul style="list-style-type: none"> <li>• Free</li> <li>• Entrusted loans commission fee on outstanding entrusted loan between each two parties accrued on daily basis/360 Daily accrue, Monthly or Quarterly etc charge * Entrusted loans Commission Fee: 0.30% per annum</li> </ul>	Based on adjusted market price	Corporation
4. Add/remove one account into/out of existing cash pool	CNY500 per Account	Based on adjusted market price	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR CASH MANAGEMENT E-BANKING**

<b>Products / Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
<b>Set-up &amp; Support</b>			
Set-up, Training, Retraining	Free	Based on adjusted market price	Corporation
Maintenance & Support	RMB 300.00 per year	Based on adjusted market price	Corporation
OTP token	RMB 40.00 per token	Based on adjusted market price	Corporation
<b>Payment Service</b>			
Book Transfer 3 <sup>rd</sup> Party (RMB)	RMB 1.00 flat	Based on adjusted market price	Corporation
Commission			
Book Transfer Own Account (RMB)	RMB 1.00 flat	Based on adjusted market price	Corporation
Commission			
Outwards T/T Remittance (RMB Domestic)	Same as counter business	Government guidance pricing	Corporation
Outwards T/T Remittance (Foreign Currency)	Same as counter business	Based on adjusted market price	Corporation
Outwards T/T Remittance (RMB Cross Border)	Same as counter business	Government guidance Pricing (through CNAPS) Based on adjusted market price (though SWIFT)	Corporation



**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR CASH MANAGEMENT Host to Host**

<b>Products / Services</b>	<b>Fees &amp; Charges</b>	<b>Pricing Reference</b>	<b>Customer Type</b>
<b>Set-up &amp; Support</b>			
Set Up fee(one-time charge)	RMB 50,000	Based on adjusted market price	Corporation
System Maintenance Fee	RMB 1,000 per month	Based on adjusted market price	Corporation
<b>Payment Service</b>			
Book Transfer 3 <sup>rd</sup> Party (RMB) Commission	RMB 1.00 flat	Based on adjusted market price	Corporation
Book Transfer Own Account (RMB) Commission	RMB 1.00 flat	Based on adjusted market price	Corporation
Outwards T/T Remittance (RMB Domestic)	Same as counter business	Government guidance pricing	Corporation
Outwards T/T Remittance (Foreign Currency)	Same as counter business	Based on adjusted market price	Corporation
Outwards T/T Remittance (RMB Cross Border)	Same as counter business	Government guidance Pricing (through CNAPS) Based on adjusted market price (though SWIFT)	Corporation

**MAYBANK MAINLAND CHINA BRANCHES**
**FEES & CHARGES FOR TRADE FINANCE E-BANKING**

Products / Services	Fees & Charges	Pricing Reference	Customer Type
<b>Set-up &amp; Support</b>			
Set-up, Training, Retraining	Free	Based on adjusted market price	Corporation
OTP token	RMB 40.00 per token	Based on adjusted market price	Corporation

**Note:**

- a) The listed service fees and charges are effective from September 30, 2021.
  - 1) FEES & CHARGES FOR ACCOUNT SERVICE -> SALE OF DOCUMENTS / VOUCHERS -> Cheque Book -> Flat Cost, Commission, Lost Cheque report
  - 2) All Outwards T/T RMB Remittance - Corporation, 0 – RMB 100,000.00 (inclusive) -> Commission
- b) In addition to the above clauses, other added and modified clauses shall come into effect on December 30, 2021 inclusive.
- c) Fees & charges are subject to change at the discretion of the Bank as per market price or as required by the laws and regulations and/or directives of the governing authorities.
- d) Hotline for fees and charges complaint handling: +86-021-60287688\*8208.
- e) All the items of Fee & Charges which is based on adjusted market price (besides the item what has declared the specific currency) should be calculated in RMB. If there is any Foreign Exchange occurs, it should be charged by referring to the daily SAFE rate.
- f) For the remittances of Individual Customer Account between MAYBANK MAINLAND CHINA BRANCHES, the Bank waives remittance charge according to PBOC's related regulations.
- g) Regarding the definition of Small and Micro Enterprises (SME) please refer to the notice GONGXINBULIANQIYE(2011) NO.300: "Notice on Issuing the Standards and Regulations for Small and Medium Enterprises"

<http://www.miit.gov.cn/n1146285/n1146352/n3054355/n3057511/n3057521/n3057523/c3544211/content.html>