

# 服務收費表

## 一般銀行服務

服務項目	收費
<b>櫃檯服務</b>	
<b>本票</b>	
<ul style="list-style-type: none"> <li>簽發手續費               <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶 - 免收費</li> <li>「貴實理財」客戶 - 免收費</li> <li>「樂年理財」客戶 - 免收費</li> <li>「僱主支薪自動轉賬」客戶 - 免收費</li> <li>「智選理財」客戶                   <ul style="list-style-type: none"> <li>港元本票 - 每張25港元</li> <li>美元本票 - 每張3美元</li> <li>人民幣本票 - 每張21元人民幣</li> </ul> </li> <li>本行其他/定期存款客戶                   <ul style="list-style-type: none"> <li>港元本票 - 每張50港元</li> <li>美元本票 - 每張6美元</li> <li>人民幣本票 - 每張42元人民幣</li> </ul> </li> <li>非本行客戶                   <ul style="list-style-type: none"> <li>港元本票 - 每張100港元</li> <li>美元本票 - 每張12美元</li> <li>人民幣本票 - 每張84元人民幣</li> </ul> </li> </ul> </li> <li>退回手續費               <ul style="list-style-type: none"> <li>本行所有客戶                   <ul style="list-style-type: none"> <li>港元本票 - 每張50港元</li> <li>美元本票 - 每張6美元</li> <li>人民幣本票 - 每張42元人民幣</li> </ul> </li> <li>非本行客戶                   <ul style="list-style-type: none"> <li>港元本票 - 每張100港元</li> <li>美元本票 - 每張12美元</li> <li>人民幣本票 - 每張84元人民幣</li> </ul> </li> </ul> </li> <li>遺失及補發               <ul style="list-style-type: none"> <li>港元本票 - 每張50港元, 另加300港元為向香港銀行同業結算有限公司報失之遺失通知費用</li> <li>美元本票 - 每張6美元, 另加300港元或等值為向香港銀行同業結算有限公司報失之遺失通知費用</li> <li>人民幣本票 - 每張42元人民幣, 另加300港元或等值為向香港銀行同業結算有限公司報失之遺失通知費用</li> </ul> </li> </ul>	
<b>禮券</b>	
<ul style="list-style-type: none"> <li>「貴賓晉裕」客戶 - 免收費</li> <li>「貴實理財」客戶 - 免收費</li> <li>「樂年理財」客戶 - 免收費</li> <li>「僱主支薪自動轉賬」客戶 - 免收費</li> <li>「智選理財」客戶 - 免收費</li> <li>本行其他客戶 - 每張5港元</li> <li>非本行客戶 - 每張15港元</li> </ul>	
<b>大量港元紙幣存款</b>	
<ul style="list-style-type: none"> <li>「僱主支薪自動轉賬」客戶 - 免收費</li> <li>本行其他客戶               <ul style="list-style-type: none"> <li>300張或以下 - 免收費</li> <li>300張以上 - 總存款金額之0.25%, 最低收費為125港元</li> </ul> </li> </ul>	<b>每次櫃檯服務, 每個戶口:</b> <ul style="list-style-type: none"> <li>免收費</li> </ul>

服務項目	收費
<b>外幣現鈔存款 (須為本行接受)</b>	
<ul style="list-style-type: none"> <li>人民幣現金存入人民幣之戶口               <ul style="list-style-type: none"> <li>30,000元人民幣或以下 - 免收費</li> <li>30,000元人民幣以上 - 總存款金額之0.25%</li> </ul> </li> <li>其他外幣現金存入相同貨幣之戶口               <ul style="list-style-type: none"> <li>1,000美元 / 75,000日圓 / 1,000元單位或以下之其他外幣 - 免收費</li> <li>1,000美元 / 75,000日圓 / 1,000元單位以上之其他外幣 - 總存款金額之0.25%, 最低收費為50港元</li> </ul> </li> </ul>	<b>每次櫃檯服務, 每個戶口:</b> <ul style="list-style-type: none"> <li>免收費</li> <li>總存款金額之0.25%</li> </ul>
<b>外幣現鈔提款</b>	
<ul style="list-style-type: none"> <li>人民幣現鈔提款               <ul style="list-style-type: none"> <li>30,000元人民幣或以下 - 免收費</li> <li>30,000元人民幣以上 - 總提款金額之0.25%, 最低收費為50港元</li> </ul> </li> <li>1,000美元以上, 75,000日圓以上或1,000元單位以上之其他外幣</li> </ul>	<b>每次櫃檯服務, 每個戶口:</b> <ul style="list-style-type: none"> <li>免收費</li> <li>總提款金額之0.25%</li> </ul>
<b>大量支票存款</b>	
<ul style="list-style-type: none"> <li>「僱主支薪自動轉賬」客戶 - 免收費</li> <li>本行其他客戶               <ul style="list-style-type: none"> <li>30張或以下 - 免收費</li> <li>30張以上 - 超越30張, 額外之數, 每張2港元</li> </ul> </li> </ul>	<b>每次櫃檯服務, 每個戶口:</b> <ul style="list-style-type: none"> <li>免收費</li> <li>超越30張, 額外之數, 每張2港元</li> </ul>
<b>兌換旅行支票/購買其他外幣票據</b>	
<ul style="list-style-type: none"> <li>美元支票               <ul style="list-style-type: none"> <li>以港元折現 - 每張10港元, 最低收費為60港元</li> <li>以美元折現 - 票額之0.25%, 最低收費為60港元</li> <li>存入美元戶口 - 票額之0.25%, 最低收費為60港元; 另扣七天過渡期利息</li> </ul> </li> <li>非美元之外幣票據               <ul style="list-style-type: none"> <li>以港元折現 - 每張10港元, 最低收費為60港元</li> <li>以相同貨幣折現 - 票額之0.375%, 最低收費為60港元 (能否折現視乎當時有關外幣現鈔之供應情況而定)</li> <li>存入相同貨幣戶口 - 票額之0.375%, 最低收費為60港元; 另扣十四天過渡期利息</li> </ul> </li> </ul>	
<b>託收外幣票據</b>	
<ul style="list-style-type: none"> <li>手續費(非澳門銀行發行支票) - 每張300港元, 另附加有關代理銀行所收之服務費</li> <li>手續費(澳門銀行發行支票) - 每張200港元, 另附加有關代理銀行所收之服務費</li> <li>退回外幣支票 - 每張150港元, 另附加有關一切代之費用</li> </ul>	
<b>支票保付</b>	
	<ul style="list-style-type: none"> <li>客戶自行處理保付, 每張100港元</li> <li>銀行派員處理保付, 每張200港元</li> </ul>
<b>外幣現鈔兌換 (包括人民幣)</b>	
<ul style="list-style-type: none"> <li>信用卡客戶用作信用卡付款 - 免收費</li> <li>非本行客戶 - 每次收費100港元</li> </ul>	
<b>輔幣存款</b>	
<ul style="list-style-type: none"> <li>300個以下 - 免收費</li> <li>300個或以上 - 存款額2%, 最低收費為50港元</li> </ul>	<b>每次櫃檯服務, 每個戶口:</b> <ul style="list-style-type: none"> <li>免收費</li> <li>存款額2%, 最低收費為50港元</li> </ul>
<b>輔幣找續</b>	
	每包2港元

服務項目	收費
<b>郵件寄存待收</b> • 「貴賓晉裕」客戶 • 本行其他客戶	- 免收費用 - 每月100港元或等值
<b>支票戶口</b>	
<b>開戶後三個月內取消戶口</b> • 港元/美元 • 人民幣	- 每戶口200港元或等值 - 每戶口200元人民幣
<b>公司商業登記調查</b> • 本地公司 • 海外公司	- 每次200港元 - 按本行實際費用收取， 最低收費每次2,000港元
<b>退回支票</b> • 因存款不足 - 港元戶口 - 美元戶口 - 人民幣戶口 • 因票面資料或其他錯誤 - 港元戶口 - 美元戶口 - 人民幣戶口	- 每張150港元 - 每張20美元 - 每張200元人民幣  - 每張75港元 - 每張10美元 - 每張50元人民幣
<b>臨時透支</b> • 透支收費 • 手續費 - 港元 - 美元 • 息率 - 港元 - 美元	- 手續費加透支金額之利息  - 100港元 - 15美元  - 港元最優惠利率加10%(年息) - 美元最優惠利率加10%(年息)
<b>支票停止支付</b> • 港元/美元戶口 • 人民幣戶口	- 每張100港元或等值 - 每張100元人民幣
<b>特別印刷支票</b>	足數印刷費用
<b>交回已獲支付支票影像副本</b> • 港元/美元戶口 • 人民幣戶口	- 每張50港元或等值 - 每張50元人民幣
<b>支票簿寄發</b> • 掛號郵費 - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 其他客戶(香港地址) - 其他客戶(海外或中國內地地址) • 普通郵費	- 免收費用 - 免收費用 - 25港元或等值 - 40港元或等值 - 免收費用
<b>儲蓄戶口</b>	
<b>開戶後三個月內取消戶口</b> • 港元/外幣戶口 • 人民幣戶口	- 每戶200港元或等值 - 每戶200元人民幣
<b>銀行存摺記錄副本</b> • 十二個月內 • 十三至二十四個月內 • 二十五至三十六個月內 • 三十七個月或以上	- 每戶口300港元 - 每戶口750港元 - 每戶口1,000港元 - 每戶口2,000港元， 隨後每12個月增加1,000港元
<b>補領遺失或損毀之存摺</b>	每本100港元

服務項目	收費
<b>保管箱</b>	
<b>按金</b>	一年租金
<b>遺失一條鎖匙</b>	300港元
<b>工匠開啟保管箱</b>	1,000港元另加工匠費用
<b>匯入款項*</b>	
<b>存入本行之戶口</b> • 「貴賓晉裕」客戶 • 「貴賓理財」客戶 • 「樂年理財」客戶 • 「智選理財」客戶 - 電匯 - 交換所電系轉款(CHATS) • 本行其他客戶 - 電匯 - 交換所電系轉款(CHATS)	- 免收費用 - 免收費用 - 免收費用  - 每次50港元 - 每次10港元  - 每次60港元 - 每次15港元
<b>存入其他銀行之戶口</b>	每次200港元
<b>匯出款項*</b>	
<b>匯票</b> • 簽發手續費 - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「樂年理財」客戶 - 「智選理財」客戶 - 本行其他客戶 - 非本行客戶 • 匯票退款  • 遺失及補發	- 免收費用 - 免收費用 - 免收費用 - 每張50港元 - 每張100港元 - 每張180港元 - 每張100港元，另加電報費用 250港元或等值 - 每張300港元，另加電報費用 250港元或等值
<b>交換所電系轉款 (CHATS)</b> • 至本港之港元/人民幣/美元轉款 - 透過互聯網(特快轉賬) - 「貴賓晉裕」客戶 - 本行其他客戶 - 透過分行櫃位 - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「智選理財」客戶 - 本行其他客戶	- 免收費用 - 每次50港元/50元人民幣/7美元   - 免收費用 <sup>^</sup> - 每次75港元或等值 <sup>^</sup> - 每次150港元或等值 <sup>^</sup> - 每次180港元或等值 <sup>^</sup>
<b>香港同業結算有限公司 (HKICL)</b> • 至本港之港元轉款 - 透過互聯網(電子轉賬)	- 每次5港元
<b>電匯</b> • 簽發手續費 - 透過互聯網 - 「貴賓晉裕」客戶  - 「貴賓理財」客戶  • 本行其他客戶	- 免收費用 <sup>^</sup> - 人民幣匯款至中國內地同名 戶口，每次50港元 <sup>^</sup> - 每次40港元或60港元** <sup>^</sup> - 人民幣匯款至中國內地同名 戶口，每次70港元 <sup>^</sup> - 每次80港元或100港元** <sup>^</sup> - 人民幣匯款至中國內地同名 戶口，每次80港元 <sup>^</sup>

服務項目	收費
<ul style="list-style-type: none"> <li>- 透過分行櫃位</li> <li>- 「貴賓晉裕」客戶</li> <li>- 「貴賓理財」客戶</li> <li>- 「智選理財」客戶</li> <li>- 本行其他客戶</li> </ul>	<ul style="list-style-type: none"> <li>- 免收費用<sup>^</sup></li> <li>- 人民幣匯款至中國內地同名戶口，每次50港元<sup>^</sup></li> <li>- 每次40港元或60港元<sup>**^</sup></li> <li>- 人民幣匯款至中國內地同名戶口，每次140港元<sup>^</sup></li> <li>- 每次80港元或100港元<sup>**^</sup></li> <li>- 人民幣匯款至中國內地同名戶口，每次188港元<sup>^</sup></li> <li>- 每次200港元或220港元<sup>**^</sup></li> <li>- 人民幣匯款至中國內地同名戶口，每次220港元<sup>^</sup></li> <li>- 匯款至中國建設銀行澳門分行["建行澳門分行"]同名戶口，每次80港元<sup>^</sup></li> <li>- 每次250港元或等值，另加有關代理銀行所收之服務費</li> </ul>
<b>代替兌換佣金</b> <ul style="list-style-type: none"> <li>• 提供相同貨幣之現鈔或匯票</li> <li>• 自相同貨幣之外幣戶口扣除</li> </ul>	<ul style="list-style-type: none"> <li>- 匯款額之0.25%，最低收費為50港元</li> <li>- 不收代替兌換佣金</li> </ul>
<b>貸款服務</b>	
<b>逾期還款手續費</b> <ul style="list-style-type: none"> <li>• 商業貸款</li> <li>• 個人貸款</li> </ul>	<ul style="list-style-type: none"> <li>- 最高按逾期還款額之2%計算(最低收費為100港元)</li> <li>- 按有關條款及條件訂立之收費計算</li> </ul>
<b>逾期還款利息</b> <ul style="list-style-type: none"> <li>• 商業貸款</li> <li>• 個人貸款</li> </ul>	<ul style="list-style-type: none"> <li>- 最高按逾期還款額以本行貸款優惠利率加8%，由逾期還款日起至還款日逐日計算</li> <li>- 按有關條款及條件訂立之息率計算</li> </ul>
<b>重發利率更改通知</b>	每份100港元
<b>按揭物業出租同意書</b>	每封1,000港元
<b>代付逾期差餉或管理費</b>	每次500港元
<b>還款記錄副本</b>	每次100港元(以每12個月記錄計算)，最低收費為100港元
<b>樓契或按揭契副本</b>	每頁50港元，最高收費為1,000港元
<b>貸款協議書副本</b>	每份50港元
<b>貸款確定書副本</b>	每封200港元
<b>申領供款表</b>	每次100港元
<b>更改貸款事項</b>	每次1,000港元
<b>估價費(重建值估價費)</b>	每次1,000港元
<b>屋契託管費(只適用於樓宇貸款已全數償還的客戶)</b>	每月300港元

服務項目	收費
<b>汽車貸款</b>	
<b>車輛登記文件副本</b>	每份20港元
<b>更改車輛牌照</b>	每次550港元
<b>更改車輛細節/補領文件</b>	每次200港元
<b>轉讓合約(行走中國大陸線汽車)</b>	每份1,000港元 (附送6份車輛登記文件副本)
<b>轉讓合約服務</b>	每份1,000港元
<b>租購/租賃合約副本</b>	每份50港元
<b>樓契或按揭文件影印副本</b>	每頁50港元，最高收費為1,000港元
<b>還款記錄副本</b>	每次100港元(以每12個月記錄計算)，最低收費為100港元
<b>申領供款表</b>	每次100港元
<b>舊記錄副本</b>	每份500港元
<b>其他各類文件之副本</b>	每頁20港元，最低收費為20港元
<b>特快續牌服務</b>	每次200港元
<b>申請轉用第三者保險手續費</b>	每次1,000港元
<b>取回扣押車輛手續費</b>	每次1,000港元
<b>證券買賣服務(香港證券)</b>	
<b>證券交易服務</b>	
<b>買賣經紀佣金<sup>†</sup></b> <ul style="list-style-type: none"> <li>• 透過「網上銀行」/「流動理財」</li> <li>• 透過專人接聽熱線或分行櫃位</li> <li>- 「貴賓晉裕」或「樂年理財」或「貴賓理財」或「證券孖展買賣服務」客戶</li> <li>- 「智選理財」或「出糧增值服務」或「機構推薦優惠計劃」或其他客戶</li> </ul>	<ul style="list-style-type: none"> <li>- 交易金額之0.18%，最低收費為100港元/83元人民幣</li> <li>- 交易金額之0.18%，最低收費為100港元/83元人民幣</li> <li>- 交易金額之0.25%，最低收費為100港元/83元人民幣</li> </ul>
<b>買入股票之存入費</b>	- 免收費用
<b>認購新股</b> <ul style="list-style-type: none"> <li>• 買賣經紀佣金</li> <li>• 透過互聯網、專人接聽熱線或分行櫃位認購新股申請費</li> <li>- 「貴賓晉裕」客戶</li> <li>- 其他客戶</li> </ul>	<ul style="list-style-type: none"> <li>- 交易金額之1%</li> <li>- 免收費用</li> <li>- 每份100港元/100元人民幣(不退還)</li> </ul>
<b>交易徵費(由香港證監會收取)</b>	交易金額之0.0027%
<b>投資者賠償徵費(由香港證監會收取如適用)</b>	交易金額之0.002%
<b>交易費(由香港交易所收取)</b>	交易金額之0.005%

服務項目	收費																		
<b>印花稅 (由香港特區政府收取)</b>	每1,000港元繳付1港元，不足千元之數亦作千元計																		
<b>金融交易稅</b> (只適用於與意大利註冊公司有關之證券交易)  金融交易稅是由意大利稅局收取並可能更改。若有更改，恕不另行通知。	<p>股份金融交易稅 0.2%並按每日購入交易淨額<sup>4</sup>計算。</p> <p>衍生工具金融交易稅 按每合約名義價值<sup>4</sup>而定的固定稅額。</p> <table border="1"> <thead> <tr> <th>名義價值(歐元)</th> <th>繳稅額(歐元)</th> </tr> </thead> <tbody> <tr> <td>0-2,500</td> <td>0.125</td> </tr> <tr> <td>2,500-5,000</td> <td>0.25</td> </tr> <tr> <td>5,000-10,000</td> <td>0.5</td> </tr> <tr> <td>10,000-50,000</td> <td>2.5</td> </tr> <tr> <td>50,000-100,000</td> <td>5</td> </tr> <tr> <td>100,000-500,000</td> <td>25</td> </tr> <tr> <td>500,000-1,000,000</td> <td>50</td> </tr> <tr> <td>1,000,000+</td> <td>100</td> </tr> </tbody> </table> <p>若證券不是以歐元計價，銀行會以買入當天(適用於股份金融交易稅)或交易完成當日(適用於衍生工具金融交易稅)歐洲央行網站(www.ecb.int)發布之歐元兌換匯率，以計算金融交易稅。</p>	名義價值(歐元)	繳稅額(歐元)	0-2,500	0.125	2,500-5,000	0.25	5,000-10,000	0.5	10,000-50,000	2.5	50,000-100,000	5	100,000-500,000	25	500,000-1,000,000	50	1,000,000+	100
名義價值(歐元)	繳稅額(歐元)																		
0-2,500	0.125																		
2,500-5,000	0.25																		
5,000-10,000	0.5																		
10,000-50,000	2.5																		
50,000-100,000	5																		
100,000-500,000	25																		
500,000-1,000,000	50																		
1,000,000+	100																		
<b>處理實物及交收的服務</b>																			
<b>CCASS股票交收費</b>	免收費用																		
<b>款項交收費 (由CCASS收取)</b>	免收費用																		
<b>存入股票 (適用於實物股票或透過交收指示存入股票)</b>	每手 <sup>#</sup> 均收5港元/5元人民幣，最低收費為30港元/30元人民幣，最高收費為200港元/200元人民幣																		
<b>交收指示費</b>	免收費用																		
<b>轉手紙厘印費</b>	每張轉手紙5港元																		
<b>跨櫃枱股票之調撥收費<sup>5</sup></b>	免收費用																		
<b>賬戶服務</b>																			
<b>股票保管費 (適用於現金買賣戶口及孖展買賣戶口)</b>	- 年費120港元，於每年5月31日收取(只適用於股票戶口在5月31日仍有存貨。 若5月31日為星期六或公眾假期，本行會於前一個工作日於閣下的結算戶口扣除此費用)																		
<b>代理人服務及企業行動</b>																			
<b>公司私有化/現金收購/代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息)</b>	交易金額/股息總值之0.5%，最低收費為30港元/30元人民幣，最高收費為2,000港元/2,000元人民幣(以單一股票計算)																		

服務項目	收費
<b>代收紅股股權、以股份代替現金股息及認股權証</b>	每手 <sup>#</sup> 均收5港元/5元人民幣，最低收費為30港元/30元人民幣，最高收費為200港元/200元人民幣
<b>股票登記</b>	- 每手 <sup>#</sup> 收取1.5港元 - 每張新發股票 <sup>#</sup> 2.5港元
<b>代理行權賣股票登記費</b>	- 每手 <sup>#</sup> 收取1.5港元 (由CCASS收取)
<b>行使備兌認股證 (由CCASS收取)</b>	每一交易200港元
<b>公司行動服務費 (由CCASS收取)</b>	每手 <sup>#</sup> 收取0.8港元
<b>借貸及其他服務</b>	
<b>孖展買賣</b>	- 免收費用 • 年費 • 貸款息率(年利率)
<b>股票提取費 (適用於實物股票提取及股票透過CCASS過戶)</b>	現金證券及孖展證券戶口 每手 <sup>#</sup> 均收10港元/10元人民幣，最低收費為100港元/100元人民幣(以單一股票計算)另加CCASS實物股票提取費用(每手3.5港元) 只適用於股票戶口用作抵押貸款用途 200港元/200元人民幣(以單一股票計算)另加CCASS實物股票提取費用(每手3.5港元)
<b>辦理未領取之股息</b>	每宗200港元
<b>行使紅股股權 / 認股權證手續費</b>	免收費用
<b>證券買賣服務 (滬股通)</b>	
<b>證券交易服務</b>	
<b>買賣經紀佣金<sup>†</sup></b>	- 交易金額之0.18%，最低收費為83元人民幣 • 透過「網上銀行」/「流動理財」 • 透過專人接聽熱線或分行櫃位 - 「貴賓晉裕」或「樂年理財」或「貴賓理財」客戶 - 「智選理財」或「出糧增值服務」或「機構推薦優惠計劃」或其他客戶
<b>買入股票之存入費</b>	- 免收費用
<b>經手費 (由上海交易所收取)</b>	- 交易金額之0.00696%
<b>證管費 (由中國證監會收取)</b>	- 交易金額之0.002%
<b>過戶費 (由中國結算收取)</b>	- 成交面額之0.06%

服務項目	收費
<b>交易印花稅</b> (只適用於賣出交易) (由國家稅務總局收取)	- 賣實交易金額之0.1%
<b>證券組合費(年利率)◎</b> (每月由香港結算有限公司收取)  (此證券組合費是每日計算,並於每月最後一個工作日從客戶之港元結算戶口內扣除整個曆月之證券組合費) (免收證券組合費直至2015年5月31日)	- 0.008% (證券組合價值少於港元500億) - 0.007% (證券組合價值於港元500億 - 港元2,500億) - 0.006% (證券組合價值於港元2,500億 - 港元5,000億) - 0.005% (證券組合價值於港元5,000億 - 港元7,500億) - 0.004% (證券組合價值於港元7,500億 - 港元10,000億) - 0.003% (證券組合價值於港元10,000億以上)
<b>股票處理服務</b>	
<b>存入股票</b> (適用於透過交收指示存入股票)	每手#均收5元人民幣,最低收費為30元人民幣,最高收費為200元人民幣
<b>股票提取費</b> (適用於透過交收指示過戶)	200元人民幣(以單一股票計算)
<b>賬戶服務</b>	
<b>股票保管費</b>	- 年費120元人民幣,於每年5月31日收取(只適用於股票戶口在5月31日仍有滬股通股票之存貨。若5月31日為星期六或公眾假期,本行會於前一個工作日於閣下的結算戶口扣除此費用)
<b>代理人服務及企業行動</b>	
<b>公司私有化 / 現金收購 / 代收股息</b> (代收股息費用也適用於投資者選擇以收取股票代替現金股息)	- 交易金額 / 股息總值之0.5%,最低收費為30元人民幣,最高收費為2,000元人民幣(以單一股票計算)
<b>代收紅股股權、以股份代替現金股息及認股權証</b>	- 每手#均收5元人民幣,最低收費為30元人民幣,最高收費為200元人民幣
<b>資訊服務</b>	
<b>即時報價服務(每月)◎</b> • 一般證券買賣客戶 • 有存放證券之證券買賣客戶 • 證券交易金額少於十萬港元以下之證券買賣客戶 • 證券交易金額於十萬港元以上之證券買賣客戶	- 200次免費即時報價 - 350次免費即時報價 - 700次免費即時報價  - 3,000次免費即時報價
<b>串流股票報價(每月)◎</b> • 股勝通 + 阿思達克財經新聞 • 股勝通 + 阿思達克財經新聞 + DJ新聞 • 股勝通 + 阿思達克財經新聞 + DJ新聞(即時)	- 380港元 - 400港元 - 460港元

服務項目	收費
<b>基金投資服務</b>	
<b>轉戶費</b> 基金轉出本銀行	每次每基金100港元
<b>其他費用</b> • 轉換費 <sup>⊕</sup> • 首次認購費、贖回費等	- 最高為轉換交易金額之1% - 根據有關基金發行章程為準
<b>結構性票據</b>	
<b>轉戶費</b> 結構性票據轉出本銀行	每次每票據100港元
<b>債券/存款證買賣服務</b>	
<b>託管費</b> • 人民幣零售債券及人民幣存款證、香港五隄一橋有限公司零售債券、香港特別行政區政府及按揭證券有限公司零售債券 • 其他	- 免收費用  - 每半年收取期內每日平均持有債券票面值之0.025%
<b>轉讓費</b>	債券面值之0.5%,最低收費為100港元
<b>陸港通龍卡的賬戶服務</b>	
<b>中國建設銀行(亞洲)“建行(亞洲)”賬戶</b> • 取消建行(亞洲)賬戶(開戶未滿三個月) • 建行(亞洲)不動戶(12個月內無進支活動而結餘低於2,000港元) • 建行(亞洲)低結存賬戶服務月費(存款賬戶每日平均結餘低於5,000港元)	- 每戶150港元  - 每季100港元至結餘為零止(推廣期內可獲豁免 <sup>Ⓐ</sup> ) - 每月50港元(推廣期內建行(亞洲)新客戶可獲豁免 <sup>Ⓐ</sup> )
<b>中國建設銀行“建行”賬戶</b> • 建行不動戶(低於一定標準且3年內無進支活動) • 建行個人小額賬戶管理費 • 異地存款/轉賬  • 異地取款	- 豁免  - 豁免 - 交易金額之0.5%,最低2元人民幣,最高50元人民幣 - 按交易金額之1%,最低2元人民幣,最高100元人民幣
<b>匯出款項</b>	
<b>港元匯款</b> ⇨	- 匯款額之0.1%,最低20元人民幣,最高收取300元人民幣
<b>陸港通龍卡</b>	
<b>年費</b>	- 每卡50港元
<b>補發遺失卡</b>	- 每卡50港元
<b>結餘查詢</b>	
<b>建行、建行(亞洲)及建行澳門分行自動櫃員機</b>	- 豁免
<b>香港銀通自動櫃員機</b>	- 豁免

服務項目	收費
澳門銀通自動櫃員機	- 豁免
中國內地銀聯自動櫃員機	- 豁免
香港、澳門、海外(中國內地除外)銀聯自動櫃員機	- 每次5港元 <sup>Ω</sup>
<b>自動櫃員機現金提款<sup>β</sup></b>	
建行(亞洲)及建行澳門分行自動櫃員機	- 豁免 - 當客戶於建行澳門分行自動櫃員機提取人民幣/澳門元，交易金額將按照交易時本行所訂定的兌換率由港元/人民幣戶口直接進行兌換。(兌換率可向本行查詢)
建行自動櫃員機 • 同城 • 異地	- 豁免 - 交易金額之1%，最低2元人民幣，最高100元人民幣 <sup>ψ</sup>
香港、澳門及海外(中國內地除外)銀聯自動櫃員機	- 每次10港元 <sup>Ω</sup> - 當客戶透過銀聯自動櫃員機提取港元以外的貨幣，交易金額將按照交易時銀聯訂定的當日匯率由港元/人民幣戶口直接進行兌換(兌換率可透過銀聯網頁查詢)。
中國內地銀聯自動櫃員機 • 同城 • 異地	- 每次4元人民幣 <sup>ψ</sup> - 每次4元人民幣另加交易金額之1% <sup>ψ</sup>
香港銀通自動櫃員機	- 豁免
澳門銀通自動櫃員機	- 每次25港元 <sup>Ω</sup> - 當客戶於澳門的銀通自動櫃員機提取人民幣，交易金額將按照交易時於該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。 - 當客戶於澳門的銀通自動櫃員機提取澳門元，交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換(兌換率可向本行查詢)。
<b>聯動<sup>β</sup></b>	
有關聯動功能乃根據銀行公佈的外匯牌價折算成港元或人民幣進行扣賬及徵收不時公佈的手續費。(兌換率可透過建行網頁查詢)	
交易在中國內地發生而聯動至建行(亞洲)賬戶 • 自動櫃員機現金提款 • POS消費	- 每次10元人民幣 <sup>ψ</sup> - 豁免
交易在香港、澳門或海外發生而聯動至建行賬戶 • 自動櫃員機現金提款 • POS消費	- 每次20港元 <sup>Ω</sup> - 豁免

服務項目	收費
<b>其他服務收費</b>	
陸港通龍卡的調查費 (自動櫃員機/易辦事交易)	- 每次120港元
<b>其他服務收費</b>	
<b>付款服務</b>	
<ul style="list-style-type: none"> <li>• 客戶常行指示 <ul style="list-style-type: none"> <li>- 訂立/修改手續費 <ul style="list-style-type: none"> <li>- 「貴賓晉裕」客戶 - 免收費用</li> <li>- 「貴賓理財」客戶 - 免收費用</li> <li>- 「樂年理財」客戶 - 免收費用</li> <li>- 「智選理財」客戶 <ul style="list-style-type: none"> <li>- 由本行港元戶口轉賬至本行人民幣戶口 - 免收費用</li> <li>- 由本行人民幣戶口轉賬至其他銀行人民幣戶口 - 每次30元人民幣</li> <li>- 其他轉賬 - 每次40港元</li> </ul> </li> </ul> </li> <li>- 本行其他客戶 <ul style="list-style-type: none"> <li>- 由本行港元戶口轉賬至本行人民幣戶口 - 免收費用</li> <li>- 由本行人民幣戶口轉賬至其他銀行人民幣戶口 - 每次60元人民幣</li> <li>- 其他轉賬 - 每次70港元</li> </ul> </li> <li>- 週期支付 <ul style="list-style-type: none"> <li>- 「貴賓晉裕」客戶 - 免收費用</li> <li>- 本行其他客戶 <ul style="list-style-type: none"> <li>- 由本行港元戶口轉賬至本行人民幣戶口 - 免收費用</li> <li>- 由本行人民幣戶口轉賬至其他銀行人民幣戶口 - 每次17元人民幣</li> <li>- 其他轉賬 - 每次30港元</li> </ul> </li> </ul> </li> <li>- 停止支付 <ul style="list-style-type: none"> <li>- 「貴賓晉裕」客戶 - 免收費用</li> <li>- 本行其他客戶 <ul style="list-style-type: none"> <li>- 由本行人民幣戶口轉賬至其他銀行人民幣戶口 - 每次85元人民幣</li> <li>- 其他轉賬 - 每次100港元</li> </ul> </li> </ul> </li> <li>- 存款不足 <ul style="list-style-type: none"> <li>- 由本行人民幣戶口轉賬至其他銀行人民幣戶口 - 每次130元人民幣</li> <li>- 其他轉賬 - 每次150港元</li> </ul> </li> </ul> </li> <li>• 自動轉賬 <ul style="list-style-type: none"> <li>- 訂立/修改手續費 - 每次50港元</li> <li>- 週期進賬 - 每項0.4港元 - 1.2港元，視乎每月數量而定</li> </ul> </li> <li>• 自動支賬 <ul style="list-style-type: none"> <li>- 訂立/修改手續費 - 免收費用</li> <li>- 週期支付 - 免收費用</li> <li>- 停止支付 - 每次100港元/85元人民幣</li> <li>- 存款不足 - 每次150港元/130元人民幣</li> </ul> </li> <li>• 人手操作支薪服務/一次過賬指示 <ul style="list-style-type: none"> <li>- 至本銀行戶口 - 每項2港元</li> <li>- 至非本銀行戶口 - 每項5港元</li> </ul> </li> </ul>	



服務項目	收費
<ul style="list-style-type: none"> <li>「僱主支薪自動轉賬」服務 <ul style="list-style-type: none"> <li>以港元或混合港元及人民幣付款 <ul style="list-style-type: none"> <li>至本行戶口 <ul style="list-style-type: none"> <li>至非本行戶口 (只限港元)</li> </ul> </li> <li>以人民幣付款</li> </ul> </li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>每項0.3港元，每隻光碟最低收費30港元</li> <li>每項1.5港元，每隻光碟最低收費30港元</li> <li>每項0.25元人民幣，每隻光碟最低收費25元人民幣</li> </ul>
<b>補發/複印銀行記錄 (包括複印結單)</b> <ul style="list-style-type: none"> <li>一年內</li> <li>一年以上</li> </ul>	<ul style="list-style-type: none"> <li>每張50港元，最低收費為150港元</li> <li>每張75港元，最低收費為250港元</li> </ul>
<b>交易文件副本</b>	每頁50港元
<b>銀行確認信 (作申請簽證用途)</b> <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶</li> <li>「貴賓理財」客戶</li> <li>本行其他客戶</li> </ul>	<ul style="list-style-type: none"> <li>免收費用</li> <li>免收費用</li> <li>按每次要求200港元</li> </ul>
<b>銀行確認作核數用途</b>	按每次要求400港元
<b>銀行證明信</b> <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶</li> <li>「貴賓理財」客戶</li> <li>「僱主支薪自動轉賬」客戶</li> <li>本行其他客戶</li> </ul>	<ul style="list-style-type: none"> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>每封300港元，於同一申請的每份副本20港元</li> </ul>
<b>申領個人資料(私隱)記錄</b>	按每次要求300港元
<b>戶口結餘證明</b> <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶</li> <li>「貴賓理財」客戶</li> <li>「僱主支薪自動轉賬」客戶</li> <li>本行其他客戶</li> </ul>	<ul style="list-style-type: none"> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>每戶200港元</li> </ul>
<b>批准租約協議</b>	每次費用500港元
<b>綜合理財服務月費</b> <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶每日平均合併結餘連續三個曆月低於5,000,000港元</li> <li>「貴賓理財」客戶每日平均合併結餘連續三個曆月低於1,000,000港元</li> <li>「智選理財」客戶每日平均合併結餘連續三個曆月低於100,000港元</li> <li>「樂年理財」客戶</li> </ul>	<ul style="list-style-type: none"> <li>每月200港元</li> <li>每月200港元</li> <li>每月100港元</li> <li>免收費用</li> </ul>
<b>綜合理財終止服務手續費</b> <ul style="list-style-type: none"> <li>開立服務後首六個月內取消 <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶</li> <li>「貴賓理財」客戶</li> <li>「智選理財」客戶</li> </ul> </li> <li>開立服務後首三個月內取消 <ul style="list-style-type: none"> <li>「樂年理財」客戶</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>500港元</li> <li>500港元</li> <li>150港元</li> <li>150港元</li> </ul>

服務項目	收費
<b>低結存戶口服務月費</b> 於本行所有存款戶口每日平均總結存低於5,000港元	每月50港元  <b>客戶可獲豁免收費，包括：</b> <ul style="list-style-type: none"> <li>65歲或以上長者</li> <li>18歲以下人士</li> <li>領取綜合社會保障計劃人士(必須提交相關文件)</li> <li>領取政府傷殘津貼人士(必須提交相關文件)</li> <li>低收入人士(必須於分行申請)</li> <li>本行指定客戶包括持有銀行不時規定的產品/服務並與賬戶的登記姓名及身份證文件相同的客戶</li> </ul>
<b>網上銀行</b> 補發遺失/損毀保安編碼器	每個100港元
<b>銀聯雙幣卡/銀聯相片雙幣卡/銀聯環球迅匯卡</b> <ul style="list-style-type: none"> <li>年費 <ul style="list-style-type: none"> <li>不含相片卡 <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶</li> <li>「貴賓理財」客戶</li> <li>「樂年理財」客戶</li> <li>「智選理財」客戶</li> <li>「僱主支薪自動轉賬」客戶***</li> <li>本行其他客戶</li> </ul> </li> <li>含相片卡 <ul style="list-style-type: none"> <li>智Smart兒童儲蓄戶口家長為「貴賓晉裕」/「貴賓理財」/「智選理財」客戶</li> <li>銀聯相片兒童儲蓄戶口卡/相片雙幣卡 <ul style="list-style-type: none"> <li>首年</li> <li>第二年及以後如客戶於智Smart兒童儲蓄戶口每日平均合併結餘少於5,000港元或等值</li> </ul> </li> </ul> </li> </ul> </li> <li>補發遺失卡 <ul style="list-style-type: none"> <li>不含相片卡</li> <li>含相片卡</li> </ul> </li> <li>環球迅匯服務首次開戶費 <ul style="list-style-type: none"> <li>「貴賓晉裕」客戶</li> <li>「貴賓理財」客戶</li> <li>「智選理財」客戶</li> <li>本行其他客戶</li> </ul> </li> <li>使用本行及銀通之自動櫃員機進行港元跨行轉賬</li> <li>使用澳門之銀通自動櫃員機## <ul style="list-style-type: none"> <li>現金提款</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>每卡50港元/人民幣<sup>△</sup></li> <li>每卡100港元/人民幣<sup>△</sup></li> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>每卡50港元</li> <li>每卡100港元/人民幣<sup>△</sup></li> <li>每卡100港元/人民幣<sup>△</sup></li> <li>免收費用</li> <li>免收費用</li> <li>免收費用</li> <li>每卡50港元</li> <li>每次10港元</li> <li>每次25港元/人民幣<sup>Ω</sup></li> <li>當客戶於澳門的銀通自動櫃員機提取人民幣，交易金額將按照交易時於該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。</li> </ul>



服務項目	收費
<ul style="list-style-type: none"> <li>● 使用建行澳門分行之自動櫃員機##</li> <li>● 使用銀聯自動櫃員機## <ul style="list-style-type: none"> <li>- 現金提款</li> <li>- 查詢賬戶結餘</li> </ul> </li> <li>● 銀聯雙幣卡/銀聯環球匯匯卡調查費 <ul style="list-style-type: none"> <li>- 自動櫃員機 / 易辦事交易</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- 當客戶於澳門的銀通自動櫃員機提取澳門元，交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換(兌換率可向本行查詢)。</li> <li>- 當客戶於建行澳門分行自動櫃員機提取人民幣/澳門元，交易金額將按照交易時本行所訂定的兌換率由港元/人民幣戶口直接進行兌換(兌換率可向本行查詢)。</li> <li>- 每次15港元/人民幣<sup>Ω</sup></li> <li>- 每次5港元/人民幣<sup>Ω</sup></li> <li>- 當客戶透過銀聯自動櫃員機提取港元以外的貨幣，交易金額將按照交易時銀聯訂定的當日匯率由港元/人民幣戶口直接進行兌換(兌換率可透過銀聯網頁查詢)。</li> <li>- 每次120港元</li> </ul>

- \* 附加海外銀行之收費，如適用。「貴賓晉裕」客戶之匯款優惠不適用於公司戶口。
- \*\* 如電匯之貨幣與當地之貨幣不同。
- \*\*\* 只適用於銀聯雙幣卡/雙幣卡。
- ▲ 手續費將按該卡之基本戶口的貨幣收取。
- △ 如電文為中文另收手續費150港元。
- ‡ 有關推廣詳情，請瀏覽建行(亞洲)網頁www.asia.ccb.com、聯絡建行(亞洲)客戶服務熱線(852) 277 95533 或任何一間建行(亞洲)分行。
- # 不足一手亦以一手計算。
- † 透過相同交易渠道於同一交易日內買入/賣出同一隻股票，將當作為一次買入/賣出的交易計算經紀佣金，並收取交易佣金一次，惟經不同交易渠道買賣相同股票，經紀佣金將每次分開計算及個別收費。
- 每日購入交易淨額 = 每交易日淨買入股數 (x) 加權平均買入價 (x) 稅率
- † 名義價值(歐元) = 購買或出售衍生工具數量 (x) 購買或出售價格
- § 敬請注意，本行「網上銀行」/「流動理財」並不接受港元與人民幣櫃檯間之股票調撥指示，客戶必須通過證券買賣熱線進行相關指示，並請留意下列事宜：
  1. 只有已結算之股票方可進行港元與人民幣跨櫃檯之股票調撥。
  2. 本行接受港元與人民幣跨櫃檯股票調撥指示之服務時間為正常交易日早上9時至下午3時30分止（黑色暴雨警告及/或八號或以上颱風信號生效時除外）。請注意港元與人民幣跨櫃檯之股票調撥指示處理需時。因此，為確保客戶持有相關櫃檯之股票作沽售，建議客戶必須預留足夠時間處理港元與人民幣跨櫃檯之股票調撥指示。
- ◎ 證券組合費計算(以港元計算)：客戶於本行內每日之滬股通股票證券組合總價值(x) 收費率(年利率)/365日
- 即時報價服務及串流股票報價由香港證券及滬股通共用。
- ⊕ 此轉換費乃本行就同一基金公司之基金轉換所收取之服務費用，客戶毋須支付該基金發行章程內所述之轉換費（如有）。以上所述適用於本行發出之客戶文件內所提及之「轉換費」定義（包括申請表、確認書、通告及所有有關之結單等）。
- ## 於海外自動櫃員機之提款交易只會以卡內所附掛的港元/人民幣戶口進行結算(即使客戶已於本行開立該外幣賬戶)。如客戶卡內同時附掛港元及人民幣戶口，交易只會從港元戶口扣賬或供查詢該賬戶的結餘。如客戶卡內只附掛人民幣戶口，則會從人民幣戶口內扣賬。部分海外自動櫃員機沒有提供戶口選擇功能(視乎該銀行設定)，故此，請於離港前先確定有關戶口內有足夠的款項。
- ÷ 適用於由「陸港通龍卡」建行港元現匯賬戶匯款至「陸港通龍卡」建行(亞洲)港元賬戶。
- ⇄ 以上只列出有關由建行及建行(亞洲)共同提供(並由建行(亞洲)發卡)的「陸港通龍卡」服務的收費，有關建行提供的其他銀行服務的收費，包括但不限於櫃檯服務、支票及儲蓄戶口、匯入款項及其他服務收費等在此未能盡錄，詳情請參考建行不時發出的「服務收費表」(如適用)或向建行查詢。
- Ω 有關經銀通或銀聯進行的海外自動櫃員機提款交易或查詢戶口結餘，手續費將由建行(亞洲)收取(如適用)。
- Ψ 有關內地自動櫃員機提款交易或查詢戶口結餘及聯動交易，手續費將由建行收取(如適用)。

- β 當客戶在中國內地以自動櫃員機及/或聯網消費系統進行交易時，交易金額會先由建行人民幣戶口扣賬；如該戶口款項不足，整筆交易金額會順序從建行(亞洲)人民幣、建行(亞洲)港元支票、建行(亞洲)港元儲蓄戶口扣賬。
- 當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時，整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬；如戶口款項不足，整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人民幣戶口扣賬。
- 部分海外自動櫃員機沒有提供戶口選擇功能(視乎該銀行設定)，故此，請於離港前先確定有關戶口內有足夠的款項。

註：以上收費於付印時(12/2014)均為最新適用資料，惟本行得隨時修改其中內容，但定必向外公告。  
收費未能盡錄，詳情請向各分行查詢。  
一切代客戶支付之費用，包括海外銀行之收費，將會於客戶戶口內扣除。  
由監管及稅務部門收取的費用，(包括但不限於滬股通收取的紅利稅及資本增值稅)將會不時更改，本行將不會另通知。

# Schedule of Service Fees

## GENERAL BANKING SERVICES

SERVICES	Fees
<b>COUNTER SERVICES</b>	
<b>Cashier's Order</b>	
<ul style="list-style-type: none"> <li>Issuance commission                             <ul style="list-style-type: none"> <li>for PREMIER SELECT customers - NIL</li> <li>for PREMIER BANKING customers - NIL</li> <li>for Golden Years Banking customers - NIL</li> <li>for Employer Payroll Autopay Service customers - NIL</li> <li>for WISE BANKING customers                                     <ul style="list-style-type: none"> <li>HKD Cashier's Order - HKD25 per transaction</li> <li>USD Cashier's Order - USD3 per transaction</li> <li>RMB Cashier's Order - RMB21 per transaction</li> </ul> </li> <li>for other account/time deposit customers                                     <ul style="list-style-type: none"> <li>HKD Cashier's Order - HKD50 per transaction</li> <li>USD Cashier's Order - USD6 per transaction</li> <li>RMB Cashier's Order - RMB42 per transaction</li> </ul> </li> <li>for non-account customers                                     <ul style="list-style-type: none"> <li>HKD Cashier's Order - HKD100 per transaction</li> <li>USD Cashier's Order - USD12 per transaction</li> <li>RMB Cashier's Order - RMB84 per transaction</li> </ul> </li> </ul> </li> <li>Repurchase                             <ul style="list-style-type: none"> <li>for all account customers                                     <ul style="list-style-type: none"> <li>HKD Cashier's Order - HKD50 per transaction</li> <li>USD Cashier's Order - USD6 per transaction</li> <li>RMB Cashier's Order - RMB42 per transaction</li> </ul> </li> <li>for non-account customers                                     <ul style="list-style-type: none"> <li>HKD Cashier's Order - HKD100 per transaction</li> <li>USD Cashier's Order - USD12 per transaction</li> <li>RMB Cashier's Order - RMB84 per transaction</li> </ul> </li> </ul> </li> <li>Loss and reissuance                             <ul style="list-style-type: none"> <li>HKD Cashier's Order - HKD50 per transaction plus HKD300 for sending lost notice to the HK Interbank Clearing Ltd.</li> <li>USD Cashier's Order - USD6 per transaction plus HKD300 or equivalent for sending lost notice to the HK Interbank Clearing Ltd.</li> <li>RMB Cashier's Order - RMB42 per transaction plus HKD300 or equivalent for sending lost notice to the HK Interbank Clearing Ltd.</li> </ul> </li> </ul>	
<b>Gift Check</b>	
<ul style="list-style-type: none"> <li>For PREMIER SELECT customers - NIL</li> <li>For PREMIER BANKING customers - NIL</li> <li>For Golden Years Banking customers - NIL</li> <li>For Employer Payroll Autopay Service customers - NIL</li> <li>For WISE BANKING customers - HKD5 per transaction</li> <li>For other account customers - HKD15 per transaction</li> <li>For non-account customers - HKD20 per transaction</li> </ul>	
<b>Bulk HKD Bank Notes Deposit</b>	<b>Per counter visit per account:</b>
<ul style="list-style-type: none"> <li>For Employer Payroll Autopay Service customers - NIL</li> <li>For other account customers                             <ul style="list-style-type: none"> <li>up to 300 pieces - NIL</li> <li>over 300 pieces - 0.25% on total deposit amount, min. HKD125</li> </ul> </li> </ul>	

SERVICES	Fees
<b>Foreign Currency Notes Deposit (subject to acceptance)</b>	<b>Per counter visit per account:</b>
<ul style="list-style-type: none"> <li>RMB cash deposit into RMB account                             <ul style="list-style-type: none"> <li>up to RMB30,000 - NIL</li> <li>over RMB30,000 - 0.25% on total deposit amount</li> </ul> </li> <li>Other currency cash deposit into the the same currency account                             <ul style="list-style-type: none"> <li>up to USD1,000 / JPY75,000 / 1,000 units of other foreign currencies - NIL</li> <li>over USD1,000 / JPY75,000 / 1,000 units of other foreign currencies - 0.25% on total deposit amount, min. HKD50</li> </ul> </li> </ul>	
<b>Foreign Currency Notes Withdrawal</b>	<b>Per counter visit per account:</b>
<ul style="list-style-type: none"> <li>RMB notes withdrawal                             <ul style="list-style-type: none"> <li>up to RMB30,000 - NIL</li> <li>over RMB30,000 - 0.25% on total withdrawal amount</li> </ul> </li> <li>Over USD1,000, JPY75,000 or 1,000 units of other foreign currencies - 0.25% on total withdrawal amount, min. HKD50</li> </ul>	
<b>Bulk Check Deposit</b>	<b>Per counter visit per account:</b>
<ul style="list-style-type: none"> <li>For Employer Payroll Autopay Service customers - NIL</li> <li>For other account customers                             <ul style="list-style-type: none"> <li>up to 30 pieces - NIL</li> <li>over 30 pieces - HKD 2 per additional check over 30 pieces</li> </ul> </li> </ul>	
<b>Encashment of Traveler's Check/ Purchase of Other Clean Foreign Currency Check</b>	
<ul style="list-style-type: none"> <li>USD check                             <ul style="list-style-type: none"> <li>paid out in HKD - HKD10 per check, min. HKD60</li> <li>paid out in USD - 0.25% on amount, min. HKD60</li> <li>credited to USD account - 0.25% on amount, min. HKD60; plus 7 days transit interest</li> </ul> </li> <li>Non-USD foreign currency check                             <ul style="list-style-type: none"> <li>paid out in HKD - HKD10 per check, min. HKD60</li> <li>paid out in the same currency - 0.375% on amount, min. HKD60 (subject to availability of relevant currency notes)</li> <li>credited to the same currency account - 0.375% on amount, min. HKD60; plus 14 days transit interest</li> </ul> </li> </ul>	
<b>Foreign Currency Clean Check Sent for Collection</b>	
<ul style="list-style-type: none"> <li>Handling commission (check issued by Bank outside Macau) - HKD300 per check plus correspondent bank charges, if applicable</li> <li>Handling commission (check issued by Bank in Macau) - HKD200 per check plus correspondent bank charges, if applicable</li> <li>Return of foreign currency check - HKD150 per check plus out-of-pocket expenses</li> </ul>	
<b>Mark "Good" Check</b>	
<ul style="list-style-type: none"> <li>Dispatched by customer - HKD100 per check</li> <li>Dispatched by our Bank - HKD200 per check</li> </ul>	
<b>Foreign Currency Notes Exchange (including RMB)</b>	
<ul style="list-style-type: none"> <li>For credit card only customers for credit card payment - NIL</li> <li>For non-account customers - HKD100 per transaction</li> </ul>	
<b>Coin Deposit</b>	<b>Per counter visit per account:</b>
<ul style="list-style-type: none"> <li>Below 300 pieces - NIL</li> <li>300 pieces and above - 2% on amount, min. HKD50</li> </ul>	
<b>Coin Exchange</b>	HKD2 per bag

SERVICES	Fees
<b>Mail Held for Collection</b> <ul style="list-style-type: none"> <li>For PREMIER SELECT customers</li> <li>For other account customers</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- HKD100 or equivalent per month</li> </ul>
<b>CHECKING ACCOUNT</b>	
<b>Account Closed Within 3 Months</b> <ul style="list-style-type: none"> <li>HKD/USD</li> <li>RMB</li> </ul>	<ul style="list-style-type: none"> <li>- HKD200 or equivalent per account</li> <li>- RMB200 per account</li> </ul>
<b>Company Business Search</b> <ul style="list-style-type: none"> <li>Local Company</li> <li>Overseas Company</li> </ul>	<ul style="list-style-type: none"> <li>- HKD200 per search</li> <li>- At actual expenses of the bank, min. HKD2,000 per search</li> </ul>
<b>Returned Check</b> <ul style="list-style-type: none"> <li>For insufficient funds <ul style="list-style-type: none"> <li>HKD</li> <li>USD</li> <li>RMB</li> </ul> </li> <li>For technical or other errors on the check <ul style="list-style-type: none"> <li>HKD</li> <li>USD</li> <li>RMB</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- HKD150 per check</li> <li>- USD20 per check</li> <li>- RMB200 per check</li> <li>- HKD75 per check</li> <li>- USD10 per check</li> <li>- RMB50 per check</li> </ul>
<b>Temporary Overdraft</b> <ul style="list-style-type: none"> <li>OD Charge</li> <li>Handling Fee <ul style="list-style-type: none"> <li>HKD</li> <li>USD</li> </ul> </li> <li>Interest Rate <ul style="list-style-type: none"> <li>HKD</li> <li>USD</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- Handling Fee plus Interest on the overdraft account</li> <li>- HKD100</li> <li>- USD15</li> <li>- HK Prime Rate +10% p.a.</li> <li>- US Prime Rate +10% p.a.</li> </ul>
<b>Stop Payment of Check</b> <ul style="list-style-type: none"> <li>HKD/USD</li> <li>RMB</li> </ul>	<ul style="list-style-type: none"> <li>- HKD100 or equivalent per check</li> <li>- RMB100 per check</li> </ul>
<b>Special Printed Check</b>	At cost
<b>Copy of the Digital Image of the Paid Check</b> <ul style="list-style-type: none"> <li>HKD/USD</li> <li>RMB</li> </ul>	<ul style="list-style-type: none"> <li>- HKD50 or equivalent per check</li> <li>- RMB50 per check</li> </ul>
<b>Check Book Mailing</b> <ul style="list-style-type: none"> <li>By registered mail <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for other customers (Hong Kong address)</li> <li>for other customers (foreign or Mainland China address)</li> </ul> </li> <li>By ordinary mail</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- HKD25 or equivalent</li> <li>- HKD40 or equivalent</li> <li>- NIL</li> </ul>
<b>SAVINGS ACCOUNT</b>	
<b>Account Closed Within 3 Months</b> <ul style="list-style-type: none"> <li>HKD or Foreign currencies</li> <li>RMB</li> </ul>	<ul style="list-style-type: none"> <li>- HKD200 or equivalent per account</li> <li>- RMB200 per account</li> </ul>
<b>Passbook Account History Report</b> <ul style="list-style-type: none"> <li>Within 12 months</li> <li>Within 13-24 months</li> <li>Within 25-36 months</li> <li>37 months or above</li> </ul>	<ul style="list-style-type: none"> <li>- HKD300 per account</li> <li>- HKD750 per account</li> <li>- HKD1,000 per account</li> <li>- HKD2,000 with an increment of HKD1,000 per every 12 months thereafter</li> </ul>
<b>Replacement of Lost or Damaged Passbook</b>	HKD100 per passbook

SERVICES	Fees
<b>SAFE DEPOSIT BOX</b>	
<b>Security Deposit</b>	1 year's rental
<b>Loss of a Renters Key</b>	HKD300
<b>Force Opening of Safe Deposit Box</b>	HKD1,000 plus out-of-pocket expenses
<b>INWARD REMITTANCE*</b>	
<b>Credit to Account with Our Bank</b> <ul style="list-style-type: none"> <li>For PREMIER SELECT customers</li> <li>For PREMIER BANKING customers</li> <li>For Golden Years Banking customers</li> <li>For WISE BANKING customers <ul style="list-style-type: none"> <li>Telegraphic Transfer</li> <li>CHATS</li> </ul> </li> <li>For other account customers <ul style="list-style-type: none"> <li>Telegraphic Transfer</li> <li>CHATS</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD50 per transaction</li> <li>- HKD10 per transaction</li> <li>- HKD60 per transaction</li> <li>- HKD15 per transaction</li> </ul>
<b>Credit to Account with Other Bank</b>	HKD200 per transaction
<b>OUTWARD REMITTANCE*</b>	
<b>Demand Draft</b> <ul style="list-style-type: none"> <li>Issuance commission <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for Golden Years Banking customers</li> <li>for WISE BANKING customers</li> <li>for other account customers</li> <li>for non-account customers</li> </ul> </li> <li>Repurchase</li> <li>Loss and reissuance</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD50 per transaction</li> <li>- HKD100 per transaction</li> <li>- HKD180 per transaction</li> <li>- HKD100 plus cable charge HKD250 or equivalent per transaction</li> <li>- HKD300 plus cable charge HKD250 or equivalent per transaction</li> </ul>
<b>Payment by Clearing House Automatic Transfer Systems (CHATS)</b> <ul style="list-style-type: none"> <li>Within Hong Kong in HKD/RMB/USD <ul style="list-style-type: none"> <li>Through Internet (Express Transfer) <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for other account customers</li> </ul> </li> <li>Through Branches <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for WISE BANKING customers</li> <li>for other account customers</li> </ul> </li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- HKD50/RMB50/USD7 per transaction</li> <li>- NIL<sup>^</sup></li> <li>- HKD75 or equivalent per transaction<sup>^</sup></li> <li>- HKD150 or equivalent per transaction<sup>^</sup></li> <li>- HKD180 or equivalent per transaction<sup>^</sup></li> </ul>
<b>Payment by Hong Kong Interbank Clearing Limited (HKICL)</b> <ul style="list-style-type: none"> <li>Within Hong Kong in HKD <ul style="list-style-type: none"> <li>Through Internet (eTransfer)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- HKD5 per transaction</li> </ul>
<b>Telegraphic Transfer</b> <ul style="list-style-type: none"> <li>Issuance commission <ul style="list-style-type: none"> <li>Through Internet <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> </ul> </li> <li>for PREMIER BANKING customers</li> <li>for other account customers</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- NIL<sup>^</sup></li> <li>- HKD50 for each RMB remittance to Mainland China<sup>^</sup></li> <li>- HKD40 or HKD60** per transaction<sup>^</sup></li> <li>- HKD70 for each RMB remittance to Mainland China<sup>^</sup></li> <li>- HKD80 or HKD100** per transaction<sup>^</sup></li> <li>- HKD80 for each RMB remittance to Mainland China<sup>^</sup></li> </ul>

SERVICES	Fees
<ul style="list-style-type: none"> <li>Through Branches</li> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for WISE BANKING customers</li> <li>for other account customers</li> </ul>	<ul style="list-style-type: none"> <li>NIL<sup>^</sup></li> <li>HKD50 for each RMB remittance to Mainland China<sup>^</sup></li> <li>HKD40 or HKD60** per transaction<sup>^</sup></li> <li>HKD140 for RMB remittance to Mainland China<sup>^</sup></li> <li>HKD80 or HKD100** per transaction<sup>^</sup></li> <li>HKD188 for RMB remittance to Mainland China<sup>^</sup></li> <li>HKD200 or HKD220** per transaction<sup>^</sup></li> <li>HKD220 for RMB remittance to Mainland China<sup>^</sup></li> <li>HKD80 per transaction for credit to same name account maintained with China Construction Bank Macau Branch ["CCB Macau Branch"]<sup>^</sup></li> <li>HKD250 or equivalent per transaction, plus correspondent bank charge</li> </ul>
<p><b>Commission in lieu of Exchange</b></p> <ul style="list-style-type: none"> <li>Notes or demand draft of the same currency is tendered</li> <li>A foreign currency account in the same currency is debited</li> </ul>	<ul style="list-style-type: none"> <li>0.25% of the remittance amount, min. HKD50</li> <li>NIL</li> </ul>
LOAN SERVICES	
<p><b>Late Fee</b></p> <ul style="list-style-type: none"> <li>Commercial Loan</li> <li>Consumer Loan</li> </ul>	<ul style="list-style-type: none"> <li>Up to 2% flat on the past due installment amount (min. payment HKD100)</li> <li>Calculate based on the charges set in the relevant terms and conditions</li> </ul>
<p><b>Default Interest</b></p> <ul style="list-style-type: none"> <li>Commercial Loan</li> <li>Consumer Loan</li> </ul>	<ul style="list-style-type: none"> <li>Up to Prime Rate + 8% p.a. on the past due installment amount, payable from due date to the date of payment</li> <li>Calculate based on the interest rate set in the relevant terms and conditions</li> </ul>
<p><b>Re-issue of Interest Rate Change Advice</b></p>	HKD100 per copy
<p><b>Request for Lease Consent Letter</b></p>	HKD1,000 per letter
<p><b>Handling Fee Related to Payment of Overdue Government Rate or Management Fee on Behalf of Customers</b></p>	HKD500 per payment
<p><b>Request for Loan Repayment Statement</b></p>	HKD100 for every 12 months record per request, min. HKD100
<p><b>Title Deed Copy</b></p>	HKD50 per page, max. HKD1,000
<p><b>Copy of Customer Information Letter</b></p>	HKD50 per letter
<p><b>Loan Confirmation Letter Copy</b></p>	HKD200 per letter
<p><b>Request for Repayment Schedule</b></p>	HKD100 per request
<p><b>Change of Loan Terms</b></p>	HKD1,000 per request
<p><b>Valuation Fee (For Replacement Value)</b></p>	HKD1,000 per request
<p><b>Custodian Fee for safe keeping of title deed (only applicable to customers who have paid off the mortgage)</b></p>	HKD300 per month

SERVICES	Fees
AUTO FINANCE	
<p><b>Licence Copy</b></p>	HKD20 per set
<p><b>Change of Vehicle Registration Mark</b></p>	HKD550 per transaction
<p><b>Change of Vehicle Particulars/ Issue Duplicate Documents</b></p>	HKD200 per transaction
<p><b>Nominee Agreement (Cross Border Vehicles)</b></p>	HKD1,000 per transaction (With 6 complimentary sets of licence copies)
<p><b>Assignment of Hire Purchase/ Lease Agreement</b></p>	HKD1,000 per transaction
<p><b>Hire Purchase/Lease Agreement Copy</b></p>	HKD50 per set
<p><b>Photocopy of Title Deed/ Chattel Mortgage</b></p>	HKD50 per page, max. HKD1,000
<p><b>Request for Loan Repayment Statement</b></p>	HKD100 for every 12 months record per request, min. HKD100
<p><b>Request for Repayment Schedule</b></p>	HKD100 per request
<p><b>Copy of Non-Current Records</b></p>	HKD500 per document
<p><b>Copy of Other Documents</b></p>	HKD20 per page, min. HKD20
<p><b>Express Renewal of Licence Fee</b></p>	HKD200 per transaction
<p><b>Handling Fee for Application of 3<sup>rd</sup> Party Insurance Coverage</b></p>	HKD1,000 per request
<p><b>Handling Fee for Release of Repossessed Vehicle</b></p>	HKD1,000 per request
SECURITIES TRADING SERVICES (HK Securities)	
Trade-related Services	
<p><b>Brokerage<sup>†</sup></b></p> <ul style="list-style-type: none"> <li>Through Online Banking/ Mobile Banking</li> <li>Through manned hotline or branches <ul style="list-style-type: none"> <li>PREMIER SELECT or Golden Years Banking or PREMIER BANKING or Securities Margin Trading customers</li> <li>WISE BANKING or Value Added Payroll Service or Corporate Referral Privilege Program or other customers</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>0.18% of transaction amount, min. HKD100/RMB83</li> <li>0.18% of transaction amount, min. HKD100/RMB83</li> <li>0.25% of transaction amount, min. HKD100/RMB83</li> </ul>
<p><b>Deposit of Stocks (purchase transaction)</b></p>	- NIL
<p><b>Subscription of IPO</b></p> <ul style="list-style-type: none"> <li>Brokerage</li> <li>New Issues Handling Fee through Internet, Manned Hotline or Branches <ul style="list-style-type: none"> <li>PREMIER SELECT customers</li> <li>Other Customers</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>1% of transaction amount</li> <li>NIL</li> <li>HKD100/RMB100 per application (non-refundable)</li> </ul>
<p><b>Transaction Levy (collected by HKSFC)</b></p>	0.0027% of transaction amount
<p><b>Investor Compensation Levy (collected by HKSFC if applicable)</b></p>	0.002% of transaction amount
<p><b>Trading Fee (collected by HKEx)</b></p>	0.005% of transaction amount

SERVICES	Fees																		
<b>Stamp Duty</b> (collected by HKSAR Gov't)	HKD1 for every HKD1,000 of transaction amount (or part thereof)																		
<b>Financial Transaction Tax (FTT)</b> (Applicable to securities transactions relating to Italian Registered Companies only) The FTT is collected by Italian Inland Revenue Office and may be subject to change without prior notice.	<p><b>Equity FTT</b> 0.2% calculated on the Daily Net Purchase Transaction Value*.</p> <p><b>Derivative FTT</b> fixed amount per contract based on the Notional Value<sup>1</sup> of the contract</p> <table border="1"> <thead> <tr> <th>Notional Value (EUR)</th> <th>Value of Tax (EUR)</th> </tr> </thead> <tbody> <tr> <td>0-2,500</td> <td>0.125</td> </tr> <tr> <td>2,500-5,000</td> <td>0.25</td> </tr> <tr> <td>5,000-10,000</td> <td>0.5</td> </tr> <tr> <td>10,000-50,000</td> <td>2.5</td> </tr> <tr> <td>50,000-100,000</td> <td>5</td> </tr> <tr> <td>100,000-500,000</td> <td>25</td> </tr> <tr> <td>500,000-1,000,000</td> <td>50</td> </tr> <tr> <td>1,000,000+</td> <td>100</td> </tr> </tbody> </table> <p>For securities denominated in currency other than Euro, the FTT will be calculated with reference to the exchange rate of Euro published on the European Central Bank's website (<a href="http://www.ecb.int">www.ecb.int</a>) on the date of purchase (for Equity FTT) or the date of transaction (for Derivative FTT).</p>	Notional Value (EUR)	Value of Tax (EUR)	0-2,500	0.125	2,500-5,000	0.25	5,000-10,000	0.5	10,000-50,000	2.5	50,000-100,000	5	100,000-500,000	25	500,000-1,000,000	50	1,000,000+	100
Notional Value (EUR)	Value of Tax (EUR)																		
0-2,500	0.125																		
2,500-5,000	0.25																		
5,000-10,000	0.5																		
10,000-50,000	2.5																		
50,000-100,000	5																		
100,000-500,000	25																		
500,000-1,000,000	50																		
1,000,000+	100																		
<b>Scrip Handling and Settlement-related Services</b>																			
<b>Stock Settlement Fees for CCASS</b>	NIL																		
<b>Money Settlement Fee</b> (collected by CCASS)	NIL																		
<b>Deposit of Stocks (applicable to physical scrip deposit or stock deposit by settlement instruction)</b>	HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200																		
<b>Settlement Instruction Fee</b>	NIL																		
<b>Transfer Deed Stamp Duty</b>	HKD5 each transfer deed																		
<b>Stock transfer fee (between counters)</b> <sup>§</sup>	NIL																		
<b>Account Maintenance</b>																			
<b>Safe Custody Fee (applicable to both Cash Trading account and Margin Trading account)</b>	- HKD120 paid annually on May 31 (only applicable to the securities account with stock holdings on May 31. If May 31 falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day)																		
<b>Nominee Services and Corporate Actions</b>																			
<b>Privatisation / Cash Offer / Collection of Dividend</b> (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	0.5% of transaction / dividend amount, min. HKD30/RMB30 and max. HKD2,000/RMB2,000 per stock																		
<b>Share Bonus Issues, Right Issues, Warrants or Scrips in lieu of Cash Dividends</b>	HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200																		

SERVICES	Fees
<b>Registration with Registrar</b> • Registration fee • Transfer fee	- HKD1.5 per board lot# - HKD2.5 per share certificate#
<b>Corporate Action Scrip Fee</b>	- HKD1.5 per board lot# (collected by CCASS)
<b>Conversion of Covered Warrant</b> (collected by CCASS)	HKD200 per transaction
<b>Corporate Action Service Fee</b> (collected by CCASS)	HKD0.8 per board lot#
<b>Financing and Other Services</b>	
<b>Margin Trading</b> • Annual Fee • Financing Interest Rate (p.a.)	- NIL - Prime rate
<b>Stock Withdrawal Fee (applicable to both physical scrip withdrawal and stock transfer through CCASS)</b>	For Cash Trading and Margin Trading Account HKD10/RMB10 per board lot#, min. HKD100/RMB100 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot) For Securities Accounts Designated for Collateral Custody Purposes Only HKD200/RMB200 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot)
<b>Dividend Claim</b>	HKD200 per claim
<b>Conversion of Rights/Warrant Handling Fee</b>	NIL
<b>SECURITIES TRADING SERVICES (Northbound Trading)</b>	
<b>Trade-related Services</b>	
<b>Brokerage</b> <sup>1</sup> • Through Online Banking/ Mobile Banking • Through manned hotline or branches - PREMIER SELECT or Golden Years Banking or PREMIER BANKING Customers - WISE BANKING or Value Added Payroll Service or Corporate Referral Privilege Program or other customers	- 0.18% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83
<b>Deposit of Stocks (Purchase transaction)</b>	- NIL
<b>Handling Fee</b> (collected by Shanghai Stock Exchange)	- 0.00696% of transaction amount
<b>Securities Management Fee</b> (collected by China Securities Regulatory Commission)	- 0.002% of transaction amount
<b>Transfer Fee</b> (collected by ChinaClear)	- 0.06% of face value
<b>Stamp Duty</b> (applicable to sell transaction) (collected by State Administration of Taxation)	- 0.1% of transaction amount
<b>Portfolio Fee (p.a.)</b> © (collected by Hong Kong Securities Clearing Company Limited monthly)	- 0.008% (portfolio values below HKD50 billion) - 0.007% (portfolio values between HKD50 billion - HKD250 billion)

SERVICES	Fees
(The portfolio fee is calculated on each calendar day (including Saturday, Sunday and Public Holidays), accrued daily and debit the total amount of portfolio fee of the respective calendar month from customer's HKD settlement A/C on the last business day of the month) (Portfolio fee is waived until May 31, 2015)	<ul style="list-style-type: none"> <li>- 0.006% (portfolio values between HKD250 billion - HKD500 billion)</li> <li>- 0.005% (portfolio values between HKD500 billion - HKD750 billion)</li> <li>- 0.004% (portfolio values between HKD750 billion - HKD1,000 billion)</li> <li>- 0.003% (portfolio values over HKD1,000 billion)</li> </ul>
<b>Scrip Handling Services</b>	
<b>Deposit of Stocks</b> (applicable to stock deposit by settlement instruction)	RMB5 per board lot#, min. RMB30 and max. RMB200
<b>Stock Withdrawal Fee</b> (applicable to stock transfer out by settlement instruction)	RMB200 per stock
<b>Account Maintenance</b>	
<b>Safe Custody Fee</b>	- RMB120 paid annually on May 31 (only applicable to the securities account with holdings of SSE securities on May 31. If May 31 falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day)
<b>Nominees Services and Corporate Actions</b>	
<b>Privatisation / Cash Offer / Collection of Dividend</b> (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	- 0.5% of transaction / dividend amount, min. RMB30 and max. RMB2,000 per stock
<b>Share Bonus Issues, Right Issues, Warrant or Scrips in lieu of Cash Dividends</b>	- RMB5 per board lot#, min. RMB30 and max RMB200
<b>Information Services</b>	
<b>Real-time quote Services (per month)</b> ⊙	<ul style="list-style-type: none"> <li>• Securities customers - 200 free quotes</li> <li>• Securities customers with holdings in Securities accounts - 350 free quotes</li> <li>• Securities customers with monthly transaction amount less than HKD100,000 - 700 free quotes</li> <li>• Securities customers with monthly transaction amount HKD100,000 or above - 3,000 free quotes</li> </ul>
<b>Streaming Stock Quotes (per month)</b> ⊙	<ul style="list-style-type: none"> <li>• Quote Winner + AAStocks Financial News - HKD380</li> <li>• Quote Winner + AAStocks Financial News + DJ News - HKD400</li> <li>• Quote Winner + AAStocks Financial News + DJ News (Real-time) - HKD460</li> </ul>
<b>MUTUAL FUND INVESTMENT SERVICE</b>	
<b>Transfer Charges</b> (Transfer of funds from the Bank)	HKD100 per fund per transfer
<b>Other Charges</b>	<ul style="list-style-type: none"> <li>• Switching Fee ⊙ - Up to 1% of switching transaction amount</li> <li>• Subscription Fee, Redemption Fee, etc. - Refer to the respective prospectus of fund</li> </ul>

SERVICES	Fees
<b>STRUCTURED NOTES</b>	
<b>Transfer Charges</b> (Transfer of Structured Notes from the Bank)	HKD100 per note per transfer
<b>BOND/CERTIFICATES OF DEPOSIT TRADING SERVICES</b>	
<b>Custodian Fee</b>	<ul style="list-style-type: none"> <li>• RMB Retail Bond and RMB Certificates of Deposit, HK Link 2004 Limited Retail Bonds, The Government of the HKSAR &amp; HK Mortgage Corporation Limited Retail Bonds</li> <li>• Others</li> </ul>
	- NIL
	- 0.025% half-yearly on daily average holding amount (on face value)
<b>Transfer Fee</b>	0.5% of face amount, min. HKD100
<b>CROSS BORDER LONG CARD ACCOUNT SERVICE</b> ⇄	
<b>China Construction Bank (Asia) ["CCB (Asia)"] Account</b>	<ul style="list-style-type: none"> <li>• CCB (Asia) Account (Closed Within 3 Months)</li> <li>• CCB (Asia) Dormant Account (No Account Activity for 12 Months with Combined Daily Average Deposit Below HKD2,000 per Month)</li> <li>• CCB (Asia) Low Balance Account Monthly Maintenance Fee (Combined Daily Average Deposit Balance Below HKD5,000 per Month)</li> </ul>
	- HKD150 per account
	- HKD100 per quarter until balance is reduced to zero (waived during promotional period <sup>2</sup> )
	- HKD50 per month (waived for CCB (Asia) new customers during promotional period <sup>2</sup> )
<b>China Construction Bank ["CCB"] Account</b>	<ul style="list-style-type: none"> <li>• CCB Dormant Account (Low Balance and No Account Activity for 3 Years)</li> <li>• CCB Low Balance Account Maintenance Fee</li> <li>• Deposit/Transfer in Other City</li> <li>• Withdrawal in Other City</li> </ul>
	- Waived
	- Waived
	- 0.5% on transaction amount, min. RMB2 and max. RMB50
	- 1% on transaction amount, min. RMB2 and max. RMB100
<b>Outward Remittance</b>	
<b>HKD Remittance</b> ⇄	- 0.1% on remittance amount, min. RMB20 and max. RMB300
<b>Cross Border Long Card</b>	
<b>Card Annual Fee</b>	- HKD50 per card
<b>Replacement for Lost Card</b>	- HKD50 per card
<b>Balance Enquiry</b>	
<b>CCB, CCB (Asia) and CCB Macau Branch ATMs</b>	- Waived
<b>JETCO ATMs in Hong Kong</b>	- Waived
<b>JETCO ATMs in Macau</b>	- Waived
<b>UnionPay ATMs in Mainland China</b>	- Waived
<b>UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China)</b>	- HKD5 per transaction <sup>1</sup>



SERVICES	Fees
<b>ATM Cash Withdrawal<sup>β</sup></b>	
<b>CCB (Asia) and CCB Macau Branch ATMs</b>	<ul style="list-style-type: none"> <li>- Waived</li> <li>- For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)).</li> </ul>
<b>CCB ATMs</b> <ul style="list-style-type: none"> <li>• Same City</li> <li>• Other City</li> </ul>	<ul style="list-style-type: none"> <li>- Waived</li> <li>- 1% on transaction amount, min. RMB2 and max. RMB100<sup>ψ</sup></li> </ul>
<b>UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China)</b>	<ul style="list-style-type: none"> <li>- HKD10 per transaction<sup>Ω</sup></li> <li>- For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay).</li> </ul>
<b>UnionPay ATMs in Mainland China</b> <ul style="list-style-type: none"> <li>• Same City</li> <li>• Other City</li> </ul>	<ul style="list-style-type: none"> <li>- RMB4 per transaction<sup>ψ</sup></li> <li>- RMB4 per transaction plus 1% on transaction amount<sup>ψ</sup></li> </ul>
<b>JETCO ATMs in Hong Kong</b>	<ul style="list-style-type: none"> <li>- Waived</li> </ul>
<b>JETCO ATMs in Macau</b>	<ul style="list-style-type: none"> <li>- HKD25 per transaction<sup>Ω</sup></li> <li>- For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card, at the exchange rate set by "JETCO" member bank, which is displayed on the ATM screen at the time of the transaction.</li> <li>- For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by "JETCO" (exchange rate can be enquired from CCB (Asia)).</li> </ul>
<b>Auto-Transfer<sup>β</sup></b>	
The auto-transfer function is entitled to convert account funds into HKD or RMB according to the foreign exchange rate as announced by CCB on the day which funds are debited and to levy handling charges as announced from time to time. (Exchange rate can be enquired via the website of CCB)	
<b>Auto-Transfer to CCB (Asia) Account for Transaction Performed in Mainland China</b> <ul style="list-style-type: none"> <li>• ATM Cash Withdrawal</li> <li>• POS Transaction</li> </ul>	<ul style="list-style-type: none"> <li>- RMB10 per transaction<sup>ψ</sup></li> <li>- Waived</li> </ul>

SERVICES	Fees
<b>Auto-Transfer to CCB Account for Transaction Performed in Hong Kong, Macau or Overseas</b> <ul style="list-style-type: none"> <li>• ATM Cash Withdrawal</li> <li>• POS Transaction</li> </ul>	<ul style="list-style-type: none"> <li>- HKD20 per transaction<sup>Ω</sup></li> <li>- Waived</li> </ul>
<b>Miscellaneous</b>	
<b>Cross Border Long Card Investigation Fee - (ATMs/EPS Transaction)</b>	<ul style="list-style-type: none"> <li>- HKD120 per transaction</li> </ul>
<b>MISCELLANEOUS</b>	
<b>Payment Service</b> <ul style="list-style-type: none"> <li>• Standing Instruction <ul style="list-style-type: none"> <li>- set-up/amendment fee <ul style="list-style-type: none"> <li>- PREMIER SELECT customers - NIL</li> <li>- PREMIER BANKING customers - NIL</li> <li>- Golden Years Banking customers - NIL</li> <li>- WISE BANKING customers <ul style="list-style-type: none"> <li>- transfer from HKD account to RMB account within our bank - NIL</li> <li>- transfer from RMB account with our bank to RMB account with other banks - RMB30 per instruction</li> <li>- other transfer - HKD40 per instruction</li> </ul> </li> <li>- other account customers <ul style="list-style-type: none"> <li>- transfer from HKD account to RMB account within our bank - NIL</li> <li>- transfer from RMB account with our bank to RMB account with other banks - RMB60 per instruction</li> <li>- other transfer - HKD70 per instruction</li> </ul> </li> </ul> </li> <li>- periodical payment <ul style="list-style-type: none"> <li>- PREMIER SELECT customers - NIL</li> <li>- other account customers <ul style="list-style-type: none"> <li>- transfer from HKD account to RMB account within our bank - NIL</li> <li>- transfer from RMB account with our bank to RMB account with other banks - RMB17 per transaction</li> <li>- other transfer - HKD30 per transaction</li> </ul> </li> <li>- stop payment <ul style="list-style-type: none"> <li>- PREMIER SELECT customers - NIL</li> <li>- other account customers <ul style="list-style-type: none"> <li>- transfer from RMB account with our bank to RMB account with other banks - RMB85 per transaction</li> <li>- other transfer - HKD100 per transaction</li> </ul> </li> </ul> </li> <li>- insufficient funds <ul style="list-style-type: none"> <li>- transfer from RMB account with our bank to RMB account with other banks - RMB130 per transaction</li> <li>- other transfer - HKD150 per transaction</li> </ul> </li> </ul> </li> <li>• Auto pay-in <ul style="list-style-type: none"> <li>- set-up/amendment fee - HKD50 per transaction</li> <li>- periodical payment - HKD0.4 - HKD1.2 per transaction depending on monthly volume</li> </ul> </li> <li>• Auto pay-out <ul style="list-style-type: none"> <li>- set-up/amendment fee - NIL</li> <li>- periodical payment - NIL</li> <li>- stop payment - HKD100/RMB85 per transaction</li> <li>- insufficient funds - HKD150/RMB130 per transaction</li> </ul> </li> <li>• Manual Payroll Service/One-time payment <ul style="list-style-type: none"> <li>- account with our bank - HKD2 per transaction</li> <li>- account with other bank - HKD5 per transaction</li> </ul> </li> </ul> </li></ul>	

SERVICES	Fees
<ul style="list-style-type: none"> <li>Employer Payroll Autopay Service               <ul style="list-style-type: none"> <li>for payment in HKD or in a combination of HKD &amp; RMB:                   <ul style="list-style-type: none"> <li>account with our bank</li> </ul> </li> <li>account with other bank (HKD only)</li> </ul> </li> <li>for payment in RMB</li> </ul>	<ul style="list-style-type: none"> <li>HKD0.3 per transaction, min. HKD30 per CD-ROM</li> <li>HKD1.5 per transaction, min. HKD30 per CD-ROM</li> <li>RMB0.25 per transaction, min. RMB25 per CD-ROM</li> </ul>
<b>Reproduction/Photocopy of Bank Records (Including Duplication of Statement)</b> <ul style="list-style-type: none"> <li>within 1 year</li> <li>over 1 year</li> </ul>	<ul style="list-style-type: none"> <li>HKD50 per sheet, min. HKD150</li> <li>HKD75 per sheet, min. HKD250</li> </ul>
<b>Copy of Transaction Documents</b>	HKD50 per page
<b>Bank Endorsement (for Visa Application)</b> <ul style="list-style-type: none"> <li>For PREMIER SELECT customers</li> <li>For PREMIER BANKING customers</li> <li>For other account customers</li> </ul>	<ul style="list-style-type: none"> <li>NIL</li> <li>NIL</li> <li>HKD200 per request</li> </ul>
<b>Bank Confirmation of Customer for Audit Purpose</b>	HKD400 per request
<b>Bank Reference Letter</b> <ul style="list-style-type: none"> <li>For PREMIER SELECT customers</li> <li>For PREMIER BANKING customers</li> <li>For Employer Payroll Autopay Service customers</li> <li>For other account customers</li> </ul>	<ul style="list-style-type: none"> <li>NIL</li> <li>NIL</li> <li>NIL</li> <li>HKD300 per letter, HKD20 for each duplicate issue at the same time</li> </ul>
<b>Request for Personal Data (Privacy Ordinance) Summary</b>	HKD300 per request
<b>Certificate of Balance</b> <ul style="list-style-type: none"> <li>For PREMIER SELECT customers</li> <li>For PREMIER BANKING customers</li> <li>For Employer Payroll Autopay Service customers</li> <li>For other account customers</li> </ul>	<ul style="list-style-type: none"> <li>NIL</li> <li>NIL</li> <li>NIL</li> <li>HKD200 per account</li> </ul>
<b>Tenancy Agreement Approval</b>	HKD500 per transaction
<b>Packaged Banking Monthly Maintenance Fee</b> <ul style="list-style-type: none"> <li>For PREMIER SELECT customers with daily average combined balance below HKD5,000,000 for 3 consecutive calendar months</li> <li>For PREMIER BANKING customers with daily average combined balance below HKD1,000,000 for 3 consecutive calendar months</li> <li>For WISE BANKING customers with daily average combined balance below HKD100,000 for 3 consecutive calendar months</li> <li>For Golden Years Banking customers</li> </ul>	<ul style="list-style-type: none"> <li>HKD200 per month</li> <li>HKD200 per month</li> <li>HKD100 per month</li> <li>NIL</li> </ul>
<b>Packaged Banking Service Termination Handling Fee</b> <ul style="list-style-type: none"> <li>Terminate within 6 months after service enrollment               <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for WISE BANKING customers</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>HKD500</li> <li>HKD500</li> <li>HKD150</li> </ul>

SERVICES	Fees
<ul style="list-style-type: none"> <li>Terminate within 3 months after service enrollment               <ul style="list-style-type: none"> <li>for Golden Years Banking customers</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>HKD150</li> </ul>
<b>Low Balance Account Monthly Maintenance Fee</b> Combined daily average deposit balance below HKD5,000 per month	HKD50 per month  <u>The fee will be waived for the customers including:</u> <ul style="list-style-type: none"> <li>Senior citizens aged 65 or above</li> <li>Customers aged below 18</li> <li>Recipients of Comprehensive Social Security Assistance (must provide relevant documents)</li> <li>Recipients of Government's Disability Allowance (must provide relevant documents)</li> <li>Low income customers (must apply for the fee waiver at a branch)</li> <li>The Bank's designated customers including those holding products/ services which are specified by the Bank from time to time and held or registered under the same name(s) and identity number(s).</li> </ul>
<b>Online Banking</b> Replacement for lost/broken Security Token	HKD100 per token
<b>UnionPay Dual Currency Debit Card/ UnionPay Photo Dual Currency Debit Card/ UnionPay ATM Remittance Card</b> <ul style="list-style-type: none"> <li>Annual fee               <ul style="list-style-type: none"> <li>Non Photo card                   <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for Golden Years Banking customers</li> <li>for WISE BANKING customers</li> <li>for Employer Payroll Autopay Service customers***</li> <li>for other account customers</li> </ul> </li> <li>Photo card                   <ul style="list-style-type: none"> <li>for Smart Kid Savings Account parent who is a PREMIER SELECT/ PREMIER BANKING/WISE BANKING customer</li> <li>for UnionPay Photo Smart Kid Savings Account Card/Photo Smart Kid Savings Account Card                       <ul style="list-style-type: none"> <li>1<sup>st</sup> year</li> <li>2<sup>nd</sup> year &amp; onwards if the daily average combined balance in the Smart Kid Savings Account is less than HKD5,000 or equiv</li> </ul> </li> </ul> </li> </ul> </li> <li>Replacement for lost card               <ul style="list-style-type: none"> <li>Non Photo card</li> <li>Photo card</li> </ul> </li> <li>ATM Remittance Service set-up fee               <ul style="list-style-type: none"> <li>for PREMIER SELECT customers</li> <li>for PREMIER BANKING customers</li> <li>for WISE BANKING customers</li> <li>for other account customers</li> </ul> </li> <li>CCB (Asia) and JETCO ATM interbank HKD funds transfer</li> </ul>	<ul style="list-style-type: none"> <li>NIL</li> <li>NIL</li> <li>NIL</li> <li>NIL</li> <li>NIL</li> <li>HKD/RMB50 per card<sup>▲</sup></li> <li>NIL</li> <li>HKD/RMB100 per card<sup>▲</sup></li> <li>NIL</li> <li>HKD/RMB50 per card<sup>▲</sup></li> <li>HKD/RMB100 per card<sup>▲</sup></li> <li>NIL</li> <li>NIL</li> <li>NIL</li> <li>HKD50 per card</li> <li>HKD10 per transaction</li> </ul>

SERVICES	Fees
<ul style="list-style-type: none"> <li>JETCO ATMs in Macau##               <ul style="list-style-type: none"> <li>cash withdrawal fee</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>HKD/RMB25 per transaction<sup>Ω</sup></li> <li>For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by the "JETCO" member bank, which is displayed on the ATM screen at the time of the transaction.</li> <li>For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by "JETCO" (exchange rate can be enquired from CCB (Asia)).</li> </ul>
<ul style="list-style-type: none"> <li>CCB Macau Branch ATMs in Macau##</li> </ul>	<ul style="list-style-type: none"> <li>For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)).</li> </ul>
<ul style="list-style-type: none"> <li>UnionPay ATMs##               <ul style="list-style-type: none"> <li>cash withdrawal fee</li> <li>balance enquiry fee</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>HKD/RMB15 per transaction<sup>Ω</sup></li> <li>HKD/RMB5 per transaction<sup>Ω</sup></li> <li>For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay).</li> </ul>
<ul style="list-style-type: none"> <li>UnionPay Dual Currency Debit Card/ UnionPay ATM Remittance Card investigation fee               <ul style="list-style-type: none"> <li>ATM/EPS transaction</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>HKD120 per transaction</li> </ul>

\* Correspondent bank charges will be levied as appropriate. The remittance privileged charges for Premier Select customers are not applicable to company account holder.

\*\* If the currency of the destination of payment is not the payment currency.

\*\*\* Applicable to UnionPay Dual Currency Debit Card/Dual Currency Debit Card only.

▲ Card Fee will be collected according to the currency of the Primary Account of the card.

^ Additional HKD150 for payment details in Chinese.

‡ For promotion details, please visit CCB (Asia) website [www.asia.ccb.com](http://www.asia.ccb.com), contact CCB (Asia) Customer Service Hotline at (852) 277 95533 or any of CCB (Asia) branches.

# Odd lots is treated as one board lot in the calculation of fees and charges.

† Buying/selling of identical stock using the same type of trading channel within the same trading day will be counted as one transaction charging commission once. However, buying/selling of identical stock through different trading channels will be counted as separate transactions and brokerage will be charged for each transaction.

▪ Daily Net Purchase Transaction Value = total quantity of net buy trade(s) on each trade day (x) weighted average purchase price (x) tax rate

¶ Notional Value (EUR) = Number of derivative purchased, subscribed or sold (x) purchase or selling price

§ Stock transfer request between HKD and RMB counters is not available through our Online Banking/Mobile Banking. Please call our Securities Trading Hotline for transfer. Key notes for dual counter securities are stipulated below for your attention.

1. Only settled stock holding can be transferred between HKD and RMB counters.

2. Our service hours for accepting stock transfer request between HKD and RMB counters will be started from 9:00 a.m. to 3:30 p.m. on each normal trading day (except Black Rainstorm Warning and/or Typhoon Signal No. 8 or above is hoisted). Please be reminded that it takes time to process the stock transfer requests between counters, customers are therefore advised to allow sufficient time for stock transfers between counters before the stocks are available for sale in relevant counter.

⊙ Calculation of Portfolio fee (in HKD): Daily stock portfolio value of SSE securities in our bank (x) Fee Rate (% p.a.) / 365

⊙ Real-time Quote Services and Streaming Stock Quotes are shared by HK Securities and Northbound Trading.

⊕ This Switching Fee is a handling fee charged by the Bank in respect of switching of funds under the same fund house. Customers will not be required to pay the switching fee charged by the relevant fund (if any) according to the prospectus of the relevant fund. The aforesaid applies to the term "Switching Fee" as stated in other customer correspondences issued by the Bank, including forms, confirmations, notices, advices and statements, etc.

⊕ Applicable to remittances from Cross Border Long Card HKD Current Remittance Account with CCB to Cross Border Long Card HKD Account with CCB (Asia).

⊕ The above list only sets out the charges for the Cross Border Long Card Service jointly provided by CCB and CCB (Asia) (in respect of Cross Border Long Card issued by CCB(Asia)). For the charges imposed by CCB for other banking services including but not limited to Counter Services, Checking and Savings Account, Inward Remittance and other Miscellaneous Services, please refer to "Schedule of Service Fees" of CCB (if applicable), or contact CCB for details.

## Transaction amount of overseas ATM cash withdrawal will only be settled with the HKD/RMB account linking with the debit card, regardless foreign currency account is opened at the bank. If customer has both HKD and RMB account, only HKD account will be accessed for debiting or available with account enquiry service. If customer only has RMB account in the card, the RMB account will be debited. Some of overseas ATM may not provide "Account Selection" function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.

Ω Handling fee of overseas ATM cash withdrawal or balance enquiry via JETCO or UnionPay ATMs imposed by CCB (Asia) (if applicable).

Ψ Handling fee of ATM cash withdrawal or balance enquiry in Mainland imposed by CCB (if applicable).

β When you perform a transaction at an ATM and/or POS terminal in Mainland China, the transaction amount will be first debited from RMB Account with CCB. In case of insufficient funds, the entire transaction amount will be debited in sequence from RMB Savings Account with CCB (Asia), HKD Checking Account with CCB (Asia) to HKD Savings Account with CCB (Asia).

When you perform a transaction at an ATM and/or POS terminal in Hong Kong, Macau and/or oversea, the entire transaction amount will first be debited from your HKD Checking or Savings Account with CCB (Asia). In case of insufficient funds, the entire transaction amount will be automatically debited from your CCB account in this order: (i) HKD Cash Account with CCB, (ii) HKD Remittance Account with CCB and then (iii) RMB Account with CCB.

Some of overseas ATM may not provide "Account Selection" function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.

Note : The charges are correct at the time of printing (12/2014) but remain subject to change with notice.

For charges not listed above, please contact our branches for details.

All out-of-pocket expenses including correspondent bank charges will be charged back to the customer's account accordingly.

All fees and charges (including but not limited to Dividend Tax and Capital Gain Tax for Northbound Trading) collected by regulators/authorities are subject to change from time to time and without prior notice.