

# 服務收費表

一般銀行服務

# 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</li> <li>- for PREMIER BANKING customers</li> <li>- for PREMIER BUSINESS customers</li> <li>- for Golden Years Banking customers</li> <li>- for Employer Payroll Autopay Service customers</li> <li>- for WISE BUSINESS customers                   <ul style="list-style-type: none"> <li>- HKD Cashier's Order</li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</li> </ul> </li> <li>- for WISE BANKING customers                   <ul style="list-style-type: none"> <li>- HKD Cashier's Order</li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</li> </ul> </li> <li>- for other account/time deposit customers                   <ul style="list-style-type: none"> <li>- HKD Cashier's Order</li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</li> </ul> </li> <li>- for non-account customers                   <ul style="list-style-type: none"> <li>- HKD Cashier's Order</li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</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</li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</li> </ul> </li> <li>- for non-account customers                   <ul style="list-style-type: none"> <li>- HKD Cashier's Order</li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</li> </ul> </li> </ul> </li> <li>• Loss and reissuance               <ul style="list-style-type: none"> <li>- HKD Cashier's Order</li> </ul> </li> <li>- USD Cashier's Order</li> <li>- RMB Cashier's Order</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD25 per transaction</li> <li>- USD3 per transaction</li> <li>- RMB21 per transaction</li> <li>- HKD25 per transaction</li> <li>- USD3 per transaction</li> <li>- RMB21 per transaction</li> <li>- HKD50 per transaction</li> <li>- USD6 per transaction</li> <li>- RMB42 per transaction</li> <li>- HKD100 per transaction</li> <li>- USD12 per transaction</li> <li>- RMB84 per transaction</li> <li>- HKD50 per transaction</li> <li>- USD6 per transaction</li> <li>- RMB42 per transaction</li> <li>- HKD100 per transaction</li> <li>- USD12 per transaction</li> <li>- RMB84 per transaction</li> <li>- HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time</li> <li>- USD6 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time</li> <li>- RMB42 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time</li> </ul>
<b>Gift Check</b>	
<ul style="list-style-type: none"> <li>• For PREMIER SELECT customers</li> <li>• For PREMIER BANKING customers</li> <li>• For PREMIER BUSINESS customers</li> <li>• For Golden Years Banking customers</li> <li>• For Employer Payroll Autopay Service customers</li> <li>• For WISE BUSINESS customers</li> <li>• For WISE BANKING customers</li> <li>• For other account customers</li> <li>• For non-account customers</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD5 per transaction</li> <li>- HKD5 per transaction</li> <li>- HKD15 per transaction</li> <li>- HKD20 per transaction</li> </ul>
<b>Bulk HKD and RMB Bank Notes Deposit</b>	<b>Per customer per day:</b>
<ul style="list-style-type: none"> <li>• For PREMIER BUSINESS customers</li> <li>• For Employer Payroll Autopay Service customers</li> <li>• For other account customers               <ul style="list-style-type: none"> <li>- up to 500 pieces</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> </ul>

SERVICES	Fees
- over 500 pieces	- 0.25% on total deposit amount, min. HKD125 or RMB100
<b>Foreign Currency Notes Deposit (subject to acceptance)</b> <ul style="list-style-type: none"> <li>Other currency cash deposit into the same currency account</li> <li>up to USD1,000 / JPY75,000 / 1,000 units of other foreign currencies</li> <li>over USD1,000 / JPY75,000 / 1,000 units of other foreign currencies</li> </ul>	<b>Per counter visit per account: (exclude RMB)</b> <ul style="list-style-type: none"> <li>- NIL</li> <li>- 0.25% on total deposit amount, min. HKD50</li> </ul>
<b>Foreign Currency Notes Withdrawal</b> <ul style="list-style-type: none"> <li>RMB notes withdrawal <ul style="list-style-type: none"> <li>up to RMB30,000</li> <li>over RMB30,000</li> </ul> </li> <li>Over USD1,000, JPY75,000 or 1,000 units of other foreign currencies</li> </ul>	<b>Per counter visit per account:</b> <ul style="list-style-type: none"> <li>- NIL</li> <li>- 0.25% on total withdrawal amount</li> <li>- 0.25% on total withdrawal amount, min. HKD50</li> </ul>
<b>Bulk Check Deposit</b> <ul style="list-style-type: none"> <li>For PREMIER BUSINESS customers</li> <li>For Employer Payroll Autopay Service customers</li> <li>For other account customers <ul style="list-style-type: none"> <li>up to 30 pieces</li> <li>over 30 pieces</li> </ul> </li> </ul>	<b>Per counter visit per account:</b> <ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD 2 per additional check over 30 pieces</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</li> <li>paid out in USD</li> <li>credited to USD account</li> </ul> </li> <li>Non-USD foreign currency check <ul style="list-style-type: none"> <li>paid out in HKD</li> <li>paid out in the same currency</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li>credited to the same currency account</li> </ul>	<ul style="list-style-type: none"> <li>- HKD10 per check, min. HKD60</li> <li>- 0.25% on amount, min. HKD60; plus 7 days transit interest</li> <li>- HKD10 per check, min. HKD60</li> <li>- 0.375% on amount, min. HKD60 (subject to availability of relevant currency notes)</li> <li>- 0.375% on amount, min. HKD60; plus 14 days transit interest</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)</li> <li>Handling commission (check issued by Bank in Macau)</li> <li>Return of foreign currency check</li> </ul>	<ul style="list-style-type: none"> <li>- HKD300 per check plus correspondent bank charges, if applicable</li> <li>- HKD200 per check plus correspondent bank charges, if applicable</li> <li>- 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</li> <li>Dispatched by our Bank</li> </ul>	<ul style="list-style-type: none"> <li>- HKD100 per check</li> <li>- 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</li> <li>For non-account customers</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- HKD100 per transaction</li> </ul>
<b>Coin Deposit</b> <ul style="list-style-type: none"> <li>Below 300 pieces</li> <li>300 pieces and above</li> </ul>	<b>Per counter visit per account:</b> <ul style="list-style-type: none"> <li>- NIL</li> <li>- 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>- HKD300 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> <li>RMB</li> </ul> </li> <li>Interest Rate <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>- Handling Fee plus Interest on the overdraft account</li> <li>- HKD120</li> <li>- USD15</li> <li>- RMB120</li> <li>- HK Prime Rate +10% p.a.</li> <li>- US Prime Rate +10% p.a.</li> <li>- Overnight CNH HIBOR + 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 PREMIER BUSINESS 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>- 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>

SERVICES	Fees
<b>Replacement of Lost or Damaged Passbook</b>	HKD100 per passbook
<b>SAFE DEPOSIT BOX</b>	
<b>Security Deposit</b>	1 year's rental
<b>Loss of a Renter's 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 PREMIER BUSINESS customers <ul style="list-style-type: none"> <li>Telegraphic Transfer</li> <li>CHATS</li> </ul> </li> <li>For WISE BUSINESS customers <ul style="list-style-type: none"> <li>Telegraphic Transfer</li> <li>CHATS</li> </ul> </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>HKD50 per transaction</li> <li>HKD10 per transaction</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 PREMIER BUSINESS customers</li> <li>for Golden Years Banking customers</li> <li>for WISE BUSINESS 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>HKD50 per transaction</li> <li>NIL</li> <li>HKD50 per transaction</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/EUR <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 PREMIER BUSINESS customers</li> <li>for WISE BUSINESS 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/EUR6 per transaction</li> <li>NIL<sup>^</sup></li> <li>HKD75 or equivalent per transaction<sup>^</sup></li> <li>HKD150 per transaction or equivalent<sup>^</sup></li> <li>HKD150 per transaction or equivalent<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</li> <li>Through Internet (eTransfer)</li> </ul>	<ul style="list-style-type: none"> <li>HKD5 per transaction</li> </ul>

SERVICES	Fees
<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> <li>for PREMIER BANKING 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 PREMIER BUSINESS customers</li> <li>for WISE BUSINESS customers</li> <li>for WISE BANKING customers</li> <li>for other account customers</li> </ul> </li> </ul> </li> <li>Cable charge to amend, cancel or enquiry</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> <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>HKD150 or HKD220** per transaction<sup>^</sup></li> <li>HKD220 for each RMB remittance to Mainland China<sup>^</sup></li> <li>HKD150 or HKD220** per transaction<sup>^</sup></li> <li>HKD220 for each 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>
<b>Commission in lieu of Exchange</b> <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>
<b>LOAN SERVICES</b>	
<b>Late Fee</b> <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>
<b>Default Interest</b> <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>
<b>Re-issue of Interest Rate Change Advice</b>	HKD100 per copy
<b>Lease Consent Letter / Tenancy Agreement Approval</b>	HKD1,000 per letter
<b>Handling Fee Related to Payment of Overdue Government Rate or Management Fee on Behalf of Customers</b>	HKD500 per payment

SERVICES	Fees
<b>Request for Loan Repayment Statement</b>	HKD100 for every 12 months record per request, min. HKD100
<b>Title Deed Copy</b>	HKD50 per page, max. HKD1,000
<b>Copy of Customer Information Letter</b>	HKD50 per letter
<b>Loan Confirmation Letter Copy</b>	HKD200 per letter
<b>Request for Repayment Schedule</b>	HKD100 per request
<b>Change of Loan Terms</b>	HKD1,000 per request
<b>For Consumer Mortgage Loan Valuation Fee (For Reinstatement Value)</b>	HKD1,000 per request
<b>Custodian Fee for safe keeping of title deed (only applicable to customers who have paid off the mortgage)</b>	HKD300 per month
<b>For Commercial Loan Mortgage Deed Discharge Fee (Reassignment)</b>	HKD1,000 per title deed
AUTO FINANCE	
<b>Licence Copy</b>	HKD20 per set
<b>Change of Vehicle Registration Mark</b>	HKD550 per transaction
<b>Change of Vehicle Particulars/ Issue Duplicate Documents</b>	HKD200 per transaction
<b>Nominee Agreement (Cross Border Vehicles)</b>	HKD1,000 per transaction (With 6 complimentary sets of licence copies)
<b>Assignment of Hire Purchase/ Lease Agreement</b>	minimum HKD1,000 per transaction
<b>Hire Purchase/Lease Agreement Copy</b>	HKD50 per set
<b>Photocopy of Title Deed/ Chattel Mortgage</b>	HKD50 per page, max. HKD1,000
<b>Request for Loan Repayment Statement</b>	HKD100 for every 12 months record per request, min. HKD100
<b>Request for Repayment Schedule</b>	HKD100 per request
<b>Copy of Non-Current Records</b>	HKD500 per document
<b>Copy of Other Documents</b>	HKD20 per page, min. HKD20
<b>Express Renewal of Licence Fee</b>	HKD200 per transaction
<b>Handling Fee for Application of 3rd Party Insurance Coverage</b>	minimum HKD1,000 per request
<b>Handling Fee for Release of Repossessed Vehicle</b>	HKD1,000 per request
SECURITIES TRADING SERVICES (HK Securities)	
Trade-related Services	
<b>Brokerage<sup>†</sup></b> <ul style="list-style-type: none"> <li>Through automated channels •</li> <li>Through manned hotline or branches - PREMIER SELECT or PREMIER BANKING or PREMIER BUSINESS or Golden Years Banking or Securities Margin Trading customers</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> </ul>

SERVICES	Fees
<ul style="list-style-type: none"> <li>- WISE BANKING or WISE BUSINESS or Value Added Payroll Service or Corporate Referral Privilege Program or other customers</li> <li>Corporate Banking and Institutional Banking Division</li> <li>• Through automated channels • and manned hotline</li> </ul>	<ul style="list-style-type: none"> <li>- 0.25% of transaction amount, min. HKD100/RMB83</li> <li>- 0.25% of transaction amount, min. HKD100/RMB83</li> </ul>
<b>Deposit of Stocks (purchase transaction)</b>	- NIL
<b>Subscription of IPO</b> <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> <li>• Deposit of Stocks</li> </ul>	<ul style="list-style-type: none"> <li>- 1% of transaction amount</li> <li>- NIL</li> <li>- HKD50/RMB50 per application (non-refundable)</li> <li>- NIL</li> </ul>
<b>Transaction Levy (collected by HKSFC)</b>	0.0027% of transaction amount
<b>Investor Compensation Levy (collected by HKSFC if applicable)</b>	0.002% of transaction amount
<b>Trading Fee (collected by HKEx)</b>	0.005% of transaction amount
<b>Stamp Duty (collected by HKSAR Gov't)</b>	HKD1 for every HKD1,000 of transaction amount (or part thereof)
Scrip Handling and Settlement-related Services	
<b>Stock Settlement Fees for CCASS</b>	NIL
<b>Money Settlement Fee (collected by CCASS)</b>	NIL
<b>Deposit of Stocks</b>	For stock deposit by settlement instruction NIL For physical scrip deposit 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)<sup>§</sup></b>	NIL
Account Maintenance	
<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)
Nominees Services and Corporate Actions	
<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, Rights/Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends</b>	HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200
<b>Registration with Registrar</b> <ul style="list-style-type: none"> <li>• Registration fee</li> <li>• Transfer fee</li> </ul>	<ul style="list-style-type: none"> <li>- HKD1.5 per board lot#</li> <li>- HKD2.5 per share certificate#</li> </ul>

SERVICES	Fees
<b>Corporate Action Scrip Fee</b>	- HKD1.5 per board lot# (collected by CCASS)
<b>Conversion of Covered Warrant (collected by CCASS)</b>	HKD200 per transaction
<b>Corporate Action Service Fee (collected by CCASS)</b>	HKD0.8 per board lot#
<b>Financing and Other Services</b>	
<b>Margin Trading</b>	
<ul style="list-style-type: none"> <li>Annual Fee</li> <li>Financing Interest Rate (p.a.)</li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- Prime rate</li> </ul>
<b>Stock Withdrawal Fee (applicable to both physical scrip withdrawal and stock transfer through CCASS)</b>	<p>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)</p> <p>For Securities Accounts Designated for Collateral Custody Purposes Only HKD200/RMB200 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot)</p>
<b>Dividend Claim</b>	HKD200 per claim
<b>Conversion of Rights/ Warrant Handling Fee</b>	NIL

## SECURITIES TRADING SERVICES (Shanghai and Shenzhen Northbound Trading)

### Trade-related Services

<b>Brokerage<sup>†</sup></b>	
<ul style="list-style-type: none"> <li>Through automated channels • 06</li> </ul>	- 0.18% of transaction amount, min. RMB83
<ul style="list-style-type: none"> <li>Through manned hotline or branches • PREMIER SELECT or PREMIER BANKING or PREMIER BUSINESS or Golden Years Banking Customers</li> </ul>	- 0.18% of transaction amount, min. RMB83
<ul style="list-style-type: none"> <li>WISE BANKING or WISE BUSINESS or Value Added Payroll Service or Corporate Referral Privilege Program or other customers</li> </ul>	- 0.25% of transaction amount, min. RMB83
Corporate Banking and Institutional Banking Division	
<ul style="list-style-type: none"> <li>Through automated channels • 0 and manned hotline</li> </ul>	- 0.25% of transaction amount, min. HKD100/RMB83
<b>Deposit of Stocks (Purchase transaction)</b>	- NIL
<b>Handling Fee</b> (charged by Shanghai Stock Exchange)	- 0.00487% of the consideration of each transaction
<b>Securities Management Fee</b> (charged by China Securities Regulatory Commission)	- 0.002% of the consideration of each transaction
<b>Transfer Fee</b> (charged by ChinaClear)	- 0.002% of the consideration of each transaction
<b>Transfer Fee</b> (charged by HKSCC)	- 0.002% of the consideration of each transaction
<b>Stamp Duty</b> (applicable to sell transaction) (charged by State Administration of Taxation)	- 0.1% of transaction amount

SERVICES	Fees
<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>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, Rights/Open Offer Subscription, Warrants 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</li> <li>Securities customers with holdings in Securities accounts</li> <li>Securities customers with monthly transaction amount less than HKD100,000</li> <li>Securities customers with monthly transaction amount HKD100,000 or above</li> </ul>	<ul style="list-style-type: none"> <li>- 200 free quotes</li> <li>- 350 free quotes</li> <li>- 700 free quotes</li> <li>- 3,000 free quotes</li> </ul>
<b>Streaming Quote Services (per month)</b> %	
<ul style="list-style-type: none"> <li>Online Banking Quote Winner + AASTocks Financial News</li> <li>Online Banking Quote Winner + AASTocks Financial News AND StocksLink Mobile Securities Trading App</li> <li>HK Securities Trading Application</li> </ul>	<ul style="list-style-type: none"> <li>- HKD380</li> <li>- HKD395</li> <li>- HKD345</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 ◊</li> <li>Subscription Fee, Redemption Fee, etc.</li> </ul>	<ul style="list-style-type: none"> <li>- Up to 1% of switching transaction amount</li> <li>- Refer to the respective prospectus of fund</li> </ul>
<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>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- 0.025% half-yearly on daily average holding amount (on face value)</li> </ul>
<b>Transfer Fee</b>	0.5% of face amount, min. HKD100

SERVICES	Fees
<b>CROSS BORDER LONG CARD ACCOUNT SERVICE <sup>†††</sup></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) Low Balance Account Monthly Maintenance Fee (Combined Daily Average Deposit Balance Below HKD5,000 per Month)</li> </ul>	<ul style="list-style-type: none"> <li>- HKD150 per account</li> <li>- HKD50 per month (waived for CCB (Asia) new customers during promotional period<sup>†</sup>)</li> </ul>
<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>	<ul style="list-style-type: none"> <li>- Waived</li> <li>- Waived</li> <li>- 0.5% on transaction amount, min. RMB2 and max. RMB50</li> <li>- 1% on transaction amount, min. RMB2 and max. RMB100</li> </ul>
<b>Outward Remittance</b>	
<b>HKD Remittance <sup>††</sup></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>††</sup>
<b>ATM Cash Withdrawal <sup>††</sup> (Applicable to Cross Border Long Card)</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>††</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>††</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>

SERVICES	Fees
<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>††</sup></li> <li>- RMB4 per transaction plus 1% on transaction amount<sup>††</sup></li> </ul>
<b>JETCO ATMs in Hong Kong</b>	- Waived
<b>JETCO ATMs in Macau</b>	<ul style="list-style-type: none"> <li>- HKD25 per transaction<sup>††</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>††</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>††</sup></li> <li>- Waived</li> </ul>
<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>††</sup></li> <li>- Waived</li> </ul>
<b>Miscellaneous (Applicable to Cross Border Long Card)</b>	
<b>Cross Border Long Card Investigation Fee - (ATMs/EPS Transaction)</b>	- HKD120 per transaction
<b>UNIONPAY DUAL CURRENCY DEBIT CARD</b>	
<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<sup>***</sup></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> </ul> </li> </ul> </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> </ul>

SERVICES	Fees
<ul style="list-style-type: none"> <li>- for UnionPay Photo Smart Kid Savings Account Card/Photo Smart Kid Savings Account Card</li> <li>- 1st year</li> <li>- 2nd year &amp; onwards if the daily average combined balance in the Smart Kid Savings Account is less than HKD5,000 or equiv</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> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- HKD/RMB100 per card▲</li> <li>- HKD/RMB50 per card▲</li> <li>- HKD/RMB100 per card▲</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD50 per card</li> </ul>
<b>Interbank Transfer</b>	
<ul style="list-style-type: none"> <li>• CCB (Asia) and JETCO ATM interbank HKD funds transfer</li> </ul>	<ul style="list-style-type: none"> <li>- HKD10 per transaction</li> </ul>
<b>ATM Cash Withdrawal/Balance Enquiry</b> (Applicable to UnionPay Dual Currency Debit Card)	
<ul style="list-style-type: none"> <li>• JETCO ATMs in Macau##               <ul style="list-style-type: none"> <li>- cash withdrawal fee</li> </ul> </li> <li>• CCB Macau Branch ATMs in Macau##</li> <li>• UnionPay ATMs##               <ul style="list-style-type: none"> <li>- cash withdrawal fee</li> <li>- balance enquiry fee</li> </ul> </li> <li>• UnionPay Dual Currency Debit Card/ UnionPay ATM Remittance Card investigation fee               <ul style="list-style-type: none"> <li>- ATM/EPoS transaction</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- HKD/RMB25 per transaction<sup>1)</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> <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> <li>- HKD/RMB15 per transaction<sup>1)</sup></li> <li>- HKD/RMB5 per transaction<sup>1)</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> <li>- HKD120 per transaction</li> </ul>

SERVICES	Fees
<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</li> <li>- PREMIER BANKING customers</li> <li>- PREMIER BUSINESS customers</li> <li>- Golden Years Banking customers</li> <li>- WISE BANKING customers                       <ul style="list-style-type: none"> <li>- transfer from HKD account to RMB account within our bank</li> <li>- transfer from RMB account with our bank to RMB account with other banks</li> <li>- other transfer</li> </ul> </li> <li>- other account customers                       <ul style="list-style-type: none"> <li>- transfer from HKD account to RMB account within our bank</li> <li>- transfer from RMB account with our bank to RMB account with other banks</li> <li>- other transfer</li> </ul> </li> </ul> </li> <li>- periodical payment                   <ul style="list-style-type: none"> <li>- PREMIER SELECT customers</li> <li>- other account customers                       <ul style="list-style-type: none"> <li>- transfer from HKD account to RMB account within our bank</li> <li>- transfer from RMB account with our bank to RMB account with other banks</li> <li>- other transfer</li> </ul> </li> </ul> </li> <li>- stop payment                   <ul style="list-style-type: none"> <li>- PREMIER SELECT customers</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</li> <li>- other transfer</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</li> <li>- other transfer</li> </ul> </li> </ul> </li> <li>• Auto pay-in               <ul style="list-style-type: none"> <li>- set-up/amendment fee</li> <li>- periodical payment</li> </ul> </li> <li>• Auto pay-out               <ul style="list-style-type: none"> <li>- set-up/amendment fee</li> <li>- periodical payment</li> <li>- stop payment</li> <li>- insufficient funds</li> </ul> </li> <li>• Manual Payroll Service/ One-time payment               <ul style="list-style-type: none"> <li>- account with our bank</li> <li>- account with other bank</li> </ul> </li> <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> <li>- account with other bank (HKD only)</li> </ul> </li> <li>- for payment in RMB</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- NIL</li> <li>- RMB30 per instruction</li> <li>- HKD40 per instruction</li> <li>- NIL</li> <li>- RMB60 per instruction</li> <li>- HKD70 per instruction</li> <li>- NIL</li> <li>- NIL</li> <li>- RMB17 per transaction</li> <li>- HKD30 per transaction</li> <li>- NIL</li> <li>- RMB85 per transaction</li> <li>- HKD100 per transaction</li> <li>- RMB130 per transaction</li> <li>- HKD150 per transaction</li> <li>- HKD50 per transaction</li> <li>- HKD0.4 - HKD1.2 per transaction depending on monthly volume</li> <li>- NIL</li> <li>- NIL</li> <li>- HKD100/RMB85 per transaction</li> <li>- HKD150/RMB130 per transaction</li> <li>- HKD2 per transaction</li> <li>- HKD5 per transaction</li> <li>- HKD0.3 per transaction, min. HKD30 per CD-ROM/Online Submission</li> <li>- HKD1.5 per transaction, min. HKD30 per CD-ROM/Online Submission</li> <li>- RMB0.25 per transaction, min. RMB25 per CD-ROM/Online Submission</li> </ul>



SERVICES	Fees
<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>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> <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>- HKD500</li> <li>- HKD500</li> <li>- HKD150</li> <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  The fee will be waived for the customers including: <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</li> </ul>

SERVICES	Fees
	Security Assistance (must provide relevant documents) <ul style="list-style-type: none"> <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

- \* Correspondent bank charges will be levied as appropriate. The remittance charges privilege for Premier Select customers is 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.
- Automated channels include Online Banking, Mobile Banking, StocksLink Mobile Securities Trading App and HK Securities Trading Application. Shanghai and Shenzhen Northbound Trading is not available in HK Securities Trading Application.
- Shenzhen Northbound Trading can only trade via manned hotline/branches.
- 6 Online Brokerage commission will be applied on all Shenzhen Northbound Trading transactions which trade via manned hotline / branch until Dec 31, 2018.
- § Stock transfer request between HKD and RMB counters is not available through our automated channels. 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.
- Real-time Quote Services are shared by HK Securities and Shanghai Northbound Trading.
- % Streaming Quote Services are available for HK Securities only.
- ⊕ This Switching Fee is a handling fee charged by the Bank in respect of switching of funds under the relevant 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 overseas, 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 (1/2018) 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 Shanghai and Shenzhen Northbound Trading) collected by regulators/authorities are subject to change from time to time and without prior notice.

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>- 「貴實晉裕」客戶</li> <li>- 「貴實理財」客戶</li> <li>- 「尊尚盈商」客戶</li> <li>- 「樂年理財」客戶</li> <li>- 「僱主支薪自動轉賬」客戶</li> <li>- 「智選盈商」客戶</li> </ul> </li> <li>- 港元本票</li> <li>- 美元本票</li> <li>- 人民幣本票</li> <li>- 「智選理財」客戶               <ul style="list-style-type: none"> <li>- 港元本票</li> <li>- 美元本票</li> <li>- 人民幣本票</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</li> <li>- 美元本票</li> <li>- 人民幣本票</li> </ul> </li> <li>- 非本行客戶               <ul style="list-style-type: none"> <li>- 港元本票</li> <li>- 美元本票</li> <li>- 人民幣本票</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</li> <li>- 美元本票</li> <li>- 人民幣本票</li> </ul> </li> <li>- 非本行客戶                   <ul style="list-style-type: none"> <li>- 港元本票</li> <li>- 美元本票</li> <li>- 人民幣本票</li> </ul> </li> </ul> </li> <li>• 遺失及補發               <ul style="list-style-type: none"> <li>- 港元本票</li> <li>- 美元本票</li> <li>- 人民幣本票</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>- 每張25港元</li> <li>- 每張3美元</li> <li>- 每張21元人民幣</li> <li>- 每張25港元</li> <li>- 每張3美元</li> <li>- 每張21元人民幣</li> <li>- 每張50港元</li> <li>- 每張6美元</li> <li>- 每張42元人民幣</li> <li>- 每張100港元</li> <li>- 每張12美元</li> <li>- 每張84元人民幣</li> <li>- 每張50港元</li> <li>- 每張6美元</li> <li>- 每張42元人民幣</li> <li>- 每張100港元</li> <li>- 每張12美元</li> <li>- 每張84元人民幣</li> <li>- 每張50港元，另加香港銀行同業結算有限公司所收取之費用(不時更新)</li> <li>- 每張6美元，另加香港銀行同業結算有限公司所收取之費用(不時更新)</li> <li>- 每張42元人民幣，另加香港銀行同業結算有限公司所收取之費用(不時更新)</li> </ul>
<b>禮券</b>	
<ul style="list-style-type: none"> <li>• 「貴實晉裕」客戶</li> <li>• 「貴實理財」客戶</li> <li>• 「尊尚盈商」客戶</li> <li>• 「樂年理財」客戶</li> <li>• 「僱主支薪自動轉賬」客戶</li> <li>• 「智選盈商」客戶</li> <li>• 「智選理財」客戶</li> <li>• 本行其他客戶</li> <li>• 非本行客戶</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>- 免收費用</li> <li>- 免收費用</li> <li>- 每張5港元</li> <li>- 每張5港元</li> <li>- 每張15港元</li> <li>- 每張20港元</li> </ul>

服務項目	收費
<b>大量港元及人民幣紙幣存款</b> <ul style="list-style-type: none"> <li>「尊尚盈商」客戶</li> <li>「僱主支薪自動轉賬」客戶</li> <li>本行其他客戶 <ul style="list-style-type: none"> <li>- 500張或以下</li> <li>- 500張以上</li> </ul> </li> </ul>	<b>每個客戶每日：</b> <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>- 總存款金額之0.25%，最低收費為125港元或100元人民幣</li> </ul>
<b>外幣現鈔存款 (須為本行接受)</b> <ul style="list-style-type: none"> <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</li> <li>- 1,000美元 / 75,000日圓 / 1,000元單位以上之其他外幣</li> </ul> </li> </ul>	<b>每次櫃檯服務，每個戶口：(人民幣除外)</b> <ul style="list-style-type: none"> <li>- 免收費用</li> <li>- 總存款金額之0.25%，最低收費為50港元</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</li> <li>- 30,000元人民幣以上</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>- 免收費用</li> <li>- 總提款金額之0.25%</li> <li>- 總提款金額之0.25%，最低收費為50港元</li> </ul>
<b>大量支票存款</b> <ul style="list-style-type: none"> <li>「尊尚盈商」客戶</li> <li>「僱主支薪自動轉賬」客戶</li> <li>本行其他客戶 <ul style="list-style-type: none"> <li>- 30張或以下</li> <li>- 30張以上</li> </ul> </li> </ul>	<b>每次櫃檯服務，每個戶口：</b> <ul style="list-style-type: none"> <li>- 免收費用</li> <li>- 免收費用</li> <li>- 免收費用</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</li> <li>- 以美元折現</li> <li>- 存入美元戶口</li> </ul> </li> <li>非美元之外幣票據 <ul style="list-style-type: none"> <li>- 以港元折現</li> <li>- 以相同貨幣折現</li> <li>- 存入相同貨幣戶口</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- 每張10港元，最低收費為60港元</li> <li>- 票額之0.25%，最低收費為60港元</li> <li>- 票額之0.25%，最低收費為60港元；另扣七天過渡期利息</li> <li>- 每張10港元，最低收費為60港元</li> <li>- 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>- 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>
<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)</li> <li>手續費(澳門銀行發行支票)</li> <li>退回外幣支票</li> </ul>	<ul style="list-style-type: none"> <li>- 每張300港元，另附加有關代理銀行所收之服務費</li> <li>- 每張200港元，另附加有關代理銀行所收之服務費</li> <li>- 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</li> <li>非本行客戶</li> </ul>	<ul style="list-style-type: none"> <li>- 免收費用</li> <li>- 每次收費100港元</li> </ul>

服務項目	收費
<b>輔幣存款</b> <ul style="list-style-type: none"> <li>• 300個以下</li> <li>• 300個或以上</li> </ul>	<b>每次櫃檯服務，每個戶口：</b> <ul style="list-style-type: none"> <li>- 免收費用</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
<b>郵件寄存待收</b> <ul style="list-style-type: none"> <li>• 「貴賓晉裕」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>- 每月100港元或等值</li> </ul>
<b>支票戶口</b>	
<b>開戶後三個月內取消戶口</b> <ul style="list-style-type: none"> <li>• 港元/美元</li> <li>• 人民幣</li> </ul>	<ul style="list-style-type: none"> <li>- 每戶口200港元或等值</li> <li>- 每戶口200元人民幣</li> </ul>
<b>公司商業登記調查</b> <ul style="list-style-type: none"> <li>• 本地公司</li> <li>• 海外公司</li> </ul>	<ul style="list-style-type: none"> <li>- 每次300港元</li> <li>- 按本行實際費用收取，最低收費每次2,000港元</li> </ul>
<b>退回支票</b> <ul style="list-style-type: none"> <li>• 因存款不足 <ul style="list-style-type: none"> <li>- 港元戶口</li> <li>- 美元戶口</li> <li>- 人民幣戶口</li> </ul> </li> <li>• 因票面資料或其他錯誤 <ul style="list-style-type: none"> <li>- 港元戶口</li> <li>- 美元戶口</li> <li>- 人民幣戶口</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- 每張150港元</li> <li>- 每張20美元</li> <li>- 每張200元人民幣</li> <li>- 每張75港元</li> <li>- 每張10美元</li> <li>- 每張50元人民幣</li> </ul>
<b>臨時透支</b> <ul style="list-style-type: none"> <li>• 透支收費</li> <li>• 手續費 <ul style="list-style-type: none"> <li>- 港元</li> <li>- 美元</li> <li>- 人民幣</li> </ul> </li> <li>• 息率 <ul style="list-style-type: none"> <li>- 港元</li> <li>- 美元</li> <li>- 人民幣</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- 手續費加透支金額之利息</li> <li>- 120港元</li> <li>- 15美元</li> <li>- 120元人民幣</li> <li>- 港元最優惠利率加10%(年息)</li> <li>- 美元最優惠利率加10%(年息)</li> <li>- 隔夜人民幣香港銀行同業拆息加10%(年息)</li> </ul>
<b>支票停止支付</b> <ul style="list-style-type: none"> <li>• 港元/美元戶口</li> <li>• 人民幣戶口</li> </ul>	<ul style="list-style-type: none"> <li>- 每張100港元或等值</li> <li>- 每張100元人民幣</li> </ul>
<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> <ul style="list-style-type: none"> <li>• 港元/美元戶口</li> <li>• 人民幣戶口</li> </ul>	<ul style="list-style-type: none"> <li>- 每張50港元或等值</li> <li>- 每張50元人民幣</li> </ul>
<b>支票簿寄發</b> <ul style="list-style-type: none"> <li>• 掛號郵費 <ul style="list-style-type: none"> <li>- 「貴賓晉裕」客戶</li> <li>- 「貴賓理財」客戶</li> <li>- 「尊尚盈商」客戶</li> <li>- 其他客戶(香港地址)</li> <li>- 其他客戶(海外或中國內地地址)</li> </ul> </li> <li>• 普通郵費</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>- 25港元或等值</li> <li>- 40港元或等值</li> <li>- 免收費用</li> </ul>

服務項目	收費
<b>儲蓄戶口</b>	
<b>開戶後三個月內取消戶口</b>	
<ul style="list-style-type: none"> <li>港元/外幣戶口</li> <li>人民幣戶口</li> </ul>	<ul style="list-style-type: none"> <li>- 每戶200港元或等值</li> <li>- 每戶200元人民幣</li> </ul>
<b>銀行存摺記錄副本</b>	
<ul style="list-style-type: none"> <li>十二個月內</li> <li>十三至二十四個月內</li> <li>二十五至三十六個月內</li> <li>三十七個月或以上</li> </ul>	<ul style="list-style-type: none"> <li>- 每戶口300港元</li> <li>- 每戶口750港元</li> <li>- 每戶口1,000港元</li> <li>- 每戶口2,000港元，隨後每12個月增加1,000港元</li> </ul>
<b>補領遺失或損毀之存摺</b>	每本100港元
<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>	
<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>「尊尚盈商」客戶</li> <li>- 電匯</li> <li>- 交換所電系轉款(CHATS)</li> <li>「智選盈商」客戶</li> <li>- 電匯</li> <li>- 交換所電系轉款(CHATS)</li> <li>「智選理財」客戶</li> <li>- 電匯</li> <li>- 交換所電系轉款(CHATS)</li> <li>本行其他客戶</li> <li>- 電匯</li> <li>- 交換所電系轉款(CHATS)</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>- 每次50港元</li> <li>- 每次10港元</li> <li>- 每次50港元</li> <li>- 每次10港元</li> <li>- 每次50港元</li> <li>- 每次10港元</li> <li>- 每次50港元</li> <li>- 每次10港元</li> <li>- 每次60港元</li> <li>- 每次15港元</li> </ul>
<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>	
<ul style="list-style-type: none"> <li>簽發手續費</li> <li>- 「貴賓晉裕」客戶</li> <li>- 「貴賓理財」客戶</li> <li>- 「尊尚盈商」客戶</li> <li>- 「樂年理財」客戶</li> <li>- 「智選盈商」客戶</li> <li>- 「智選理財」客戶</li> <li>- 本行其他客戶</li> <li>- 非本行客戶</li> <li>匯票退款</li> <li>遺失及補發</li> </ul>	<ul style="list-style-type: none"> <li>- 免收費用</li> <li>- 免收費用</li> <li>- 每項交易50港元</li> <li>- 免收費用</li> <li>- 每項交易50港元</li> <li>- 每張50港元</li> <li>- 每張100港元</li> <li>- 每張180港元</li> <li>- 每張100港元，另加電報費用250港元或等值</li> <li>- 每張300港元，另加電報費用250港元或等值</li> </ul>
<b>交換所電系轉款 (CHATS)</b>	
<ul style="list-style-type: none"> <li>至本港之港元/人民幣/美元/歐元轉款</li> </ul>	

服務項目	收費
<ul style="list-style-type: none"> <li>- 透過互聯網(特快轉賬)</li> <li>- 「貴賓晉裕」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>- 每次50港元/50元人民幣/7美元/6歐元</li> </ul>
<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>- 「尊尚盈商」客戶</li> <li>- 「智選盈商」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>- 每次75港元或等值<sup>^</sup></li> <li>- 每項交易150港元或等值<sup>^</sup></li> <li>- 每項交易150港元或等值<sup>^</sup></li> <li>- 每次150港元或等值<sup>^</sup></li> <li>- 每次180港元或等值<sup>^</sup></li> </ul>
<b>香港同業結算有限公司 (HKICL)</b>	
<ul style="list-style-type: none"> <li>至本港之港元轉款</li> <li>- 透過互聯網(電子轉賬)</li> </ul>	- 每次5港元
<b>電匯</b>	
<ul style="list-style-type: none"> <li>簽發手續費</li> <li>- 透過互聯網</li> <li>- 「貴賓晉裕」客戶</li> <li>- 「貴賓理財」客戶</li> <li>- 本行其他客戶</li> <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>- 「尊尚盈商」客戶</li> <li>- 「智選盈商」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70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80港元<sup>^</sup></li> <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150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>- 每次150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>- 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>
<ul style="list-style-type: none"> <li>修改、取消或查詢已發出之電匯</li> </ul>	- 每次250港元或等值，另加有關代理銀行所收之服務費
<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>

服務項目	收費
<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/批准租約協議</b>	每封1,000港元
<b>代付過期差餉或管理費</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>零售按揭貸款估價費(重置價值)</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
<b>商業貸款適用按揭契提取費</b>	每份1,000港元
<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>	最低收費每份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>	最低收費每次1,000 港元
<b>取回扣押車輛手續費</b>	每次1,000港元

服務項目	收費
<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†</b>	
<ul style="list-style-type: none"> <li>透過自動化交易渠道*</li> <li>透過專人接聽熱線或分行櫃位 <ul style="list-style-type: none"> <li>- 「貴賓晉裕」或「貴賓理財」或「尊尚盈商」或「樂年理財」或「證券孖展買賣服務」客戶</li> <li>- 「智選理財」或「智選盈商」或「出糧增值服務」或「機構推薦優惠計劃」或其他客戶</li> </ul> </li> <li>公司客戶部及機構業務部</li> <li>客戶透過自動化交易渠道*及專人接聽熱線</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> <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
<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 <ul style="list-style-type: none"> <li>- 「貴賓晉裕」客戶</li> <li>- 其他客戶</li> </ul> </li> <li>存入股票</li> </ul>	<ul style="list-style-type: none"> <li>- 交易金額之1%</li> <li>- 免收費</li> <li>- 每份50港元/50元人民幣(不還還)</li> <li>- 免收費</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%
<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>處理實物及交收的服務</b>	
<b>CCASS股票交收費</b>	免收費
<b>款項交收費(由CCASS收取)</b>	免收費
<b>存入股票</b>	適用於透過交易指示存入股票 免收費 適用於實物股票存入 每手# 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
<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>S</sup></b>	免收費
<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)

服務項目	收費
<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)
<b>代收紅股股權，供股權/公開發售 認購，以股份代替現金股息及 認股權證</b>	每手*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> • 登記費 • 股票過戶費	- 每手*收取1.5港元 - 每張新發股票*2.5港元
<b>代理行權實股票登記費</b>	- 每手*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*收取0.8港元
<b>借貸及其他服務</b>	
<b>孖展買賣</b> • 年費 • 貸款息率(年利率)	- 免收費用 - 最優惠利率
<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*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 (滬股通及深股通)</b>	
<b>證券交易服務</b>	
<b>買賣經紀佣金†</b> • 透過自動化交易渠道道* <sup>o6</sup>	- 交易金額之0.18%，最低收費 為83元人民幣
• 透過專人接聽熱線或分行櫃位 <sup>6</sup> - 「貴賓晉裕」或「貴實理財」 或「尊尚盈商」或「樂年理財」 客戶 - 「智選理財」或「智選盈商」 或「出糧增值服務」 或「機構推薦優惠計劃」或 其他客戶	- 交易金額之0.18%，最低收費 為83元人民幣  - 交易金額之0.25%，最低收費 為83元人民幣
公司客戶部及機構業務部 • 客戶透過自動化交易渠道* <sup>o</sup> 及專人接聽熱線	- 交易金額之0.25%，最低收費 為100港元/83元人民幣
<b>買入股票之存入費</b>	- 免收費用
<b>經手費</b> (由上海交易所收取)	- 交易金額之0.00487%

服務項目	收費
<b>證管費</b> (由中國證監會收取)	- 交易金額之0.002%
<b>過戶費</b> (由中國結算收取)	- 交易金額之0.002%
<b>過戶費</b> (由香港結算收取)	- 交易金額之0.002%
<b>交易印花稅(只適用於賣出交易)</b> (由國家稅務總局收取)	- 賣貨交易金額之0.1%
<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>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，供股權/公開發售 認購，以股份代替現金股息及認股 權證</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>串流股票報價服務 (每月)<sup>o</sup></b> • 網上銀行股勝通 + 阿思達克財經新聞 • 網上銀行股勝通 + 阿思達克財經新聞及 「建」證在線手機證券交易 應用程式 • 「港股直通」交易軟件	- 380港元  - 395港元  - 345港元
<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



服務項目	收費
<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、香港五隴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<sup>⊕</sup></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)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(亞洲)”〕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<sup>⊕</sup></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
<b>澳門銀通自動櫃員機</b>	- 豁免
<b>中國內地銀聯自動櫃員機</b>	- 豁免
<b>香港、澳門、海外(中國內地除外)銀聯自動櫃員機</b>	- 每次5港元 <sup>Ω</sup>
<b>自動櫃員機現金提款<sup>β</sup> (適用於陸港通龍卡)</b>	
<b>建行(亞洲)及建行澳門分行自動櫃員機</b>	- 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)

服務項目	收費
<b>建行自動櫃員機</b> • 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>
<b>香港、澳門及海外(中國內地除外)銀聯自動櫃員機</b>	- 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)。
<b>中國內地銀聯自動櫃員機</b> • 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>
<b>香港銀通自動櫃員機</b>	- 豁免
<b>澳門銀通自動櫃員機</b>	- 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建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)	
<b>交易在中國內地發生而聯動至建行(亞洲)賬戶</b> • 自動櫃員機現金提款 • POS消費	- 每次10元人民幣 <sup>ψ</sup> - 豁免
<b>交易在香港、澳門或海外發生而聯動至建行賬戶</b> • 自動櫃員機現金提款 • POS消費	- 每次20港元 <sup>Ω</sup> - 豁免
<b>其他服務收費 (適用於陸港通龍卡)</b>	
<b>陸港通龍卡的調查費 (自動櫃員機/易辦事交易)</b>	- 每次120港元
<b>銀聯雙幣(提款)卡</b>	
<b>銀聯雙幣卡/銀聯相片雙幣卡/銀聯環球迅匯卡</b> • 年費 - 不含相片卡 - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「樂年理財」客戶 - 「智選理財」客戶 - 「僱主支薪自動轉賬」客戶*** - 本行其他客戶	- 免收費用 - 免收費用 - 免收費用 - 免收費用 - 免收費用 - 免收費用 - 每卡50港元/人民幣 <sup>▲</sup>





服務項目	收費
<b>補發/複印銀行記錄</b> <b>(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>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>
<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  客戶可獲豁免收費，包括： <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> </ul>

服務項目	收費
	<ul style="list-style-type: none"> <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

- \* 附加有關代理銀行之收費，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、聯建建行(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。
- 自動化交易渠道包括「網上銀行」、「流動理財」、「建」證在線手機證券交易應用程式及「港股直通」交易軟件。滬股通及深港通不能透過港股直通交易軟件買賣。
- 深股通只可透過專人接聽熱線/分行櫃位交易。
- ⑥ 由即日起至2018年12月31日，所有透過專人接聽熱線或分行櫃位買賣之深股通交易會以自動化交易渠道之經紀佣金計算。
- ⑤ 敬請注意，本行自動化交易渠道並不受港元與人民幣櫃檯間之股票調撥指示，客戶必須透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，建議客戶必需預留足夠時間處理港元與人民幣跨櫃檯之股票調撥指示。
- 即時報價服務由香港證券及滬股通共用。
- ⊖ 串流報價服務只適用於香港證券。
- ⊕ 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)。
- + 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。
- ## 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。
- 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)。
- ∇ 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(1/2018)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及深港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。