

客戶重要通知

Important Notice to Customers



Update on Schedule of Service Fees of General Banking Services

With effect from November 1, 2022 (Tuesday), our Schedule of Service Fees will incorporate the following changes:

Services (revised contents are underlined)	Existing Fees	Revised Fees (revised contents are underlined)
TIME DEPOSIT		
<u>Time Deposit Early Uplift</u> (Personal / SME customers)	<p>Time Deposit Principal x (Inter-Bank Offer Rate ¹ – Time Deposit Interest Rate) x No. of Days Due to Maturity / Total No. of Days in a Year ² (Minimum HK\$150)</p> <p>¹ Subject to the rate as quoted by the Bank from time to time. ² For HKD, GBP and SGD: 365 days; For other currencies: 360 days</p>	<p><u>No interest will be paid on uplifting of time deposit before maturity and relevant early redemption handling fee will be charged as follows:</u></p> <p><u>For HKD denominated:</u> Time Deposit Principal x (HKD Prime Rate¹ – Time Deposit Interest Rate) x No. of Days Due to Maturity / Total No. of Days in a Year² (or minimum HKD200)</p> <p><u>For USD, RMB and other Foreign Currencies denominated:</u> Time Deposit Principal x (Time Deposit Interest Rate + <u>2%</u>) x No. of Days Due to Maturity / Total No. of Days in a Year² (or minimum HKD200 equivalent)</p> <p>¹ Subject to the rate as quoted by the Bank from time to time. ² For HKD, GBP and SGD: 365 days; For other currencies: 360 days</p>

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Services (revised contents are underlined)	Existing Fees	Revised Fees (revised contents are underlined)
MISCELLANEOUS		
<p>Paper Statement Fee[^]⊗</p> <ul style="list-style-type: none"> For personal account customers (Paper Statement Fee will be levied on personal customer in the following quarter if the customer has not signed up the e-statement service for all Account Statement and Portfolio Statement on or before each quarter end.) For Corporate account customers (New Service Fee - with effect from June 30, 2022, the Paper Statement Fee will be levied on corporate customer if the customer has not signed up the e-statement service for all Account Statement and Integrated Account Statement on or before June 30 of each year. The first charge will be levied within July, 2022) 	<p>- HKD10/USD 1/RMB 9 per statement in same customer name(s)[⊘] once per quarter[⊗]</p> <p>- HKD 40/USD 5/RMB 36 once per year for statement(s) in same customer name^{^^}</p>	<p><u>On or before December 31, 2022,</u> - HKD 10/USD 1/RMB 9 per statement in same customer name(s)[⊘] once per quarter[⊗]</p> <p><u>With effect from January 1, 2023,</u> - HKD 15/USD 2/RMB 12 per statement in same customer name(s)[⊘] once per quarter[⊗]</p> <p>- HKD 40/USD 5/RMB 36 once per year for statement(s) in same customer name^{^^}</p>

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Services (revised contents are underlined)	Existing Fees	Revised Fees (revised contents are underlined)
OUTWARD REMITTANCE		
Payment by Faster Payment System (FPS) Within Hong Kong in HKD/RMB <ul style="list-style-type: none"> • Through Internet <ul style="list-style-type: none"> ◆ For PREMIER SELECT customers ◆ For other account customers <ul style="list-style-type: none"> - payment less than or equal to HKD1,000,000 / RMB 1,000,000 - payment higher than HKD1,000,000 / RMB 1,000,000 	- NIL - NIL - HKD50 / RMB50 per transaction	<u>Remove</u>

[^] Only applicable to deposit accounts and consolidated statement.

[^] Only applicable to Account Statement / Integrated Account Statement.

⊗ Waived below group of customers and accounts.

- Customers aged below 18 or 65 and above.
- Recipients of government disability allowances or Comprehensive Social Security Assistance and the hearing, visually impaired or Persons with Intellectual Disabilities.
- Account jointly owned with above stated customer groups.

⌘ Statement in same customer name(s) means a statement under same sole name or same joint names.

Please note that the above amendments shall be binding on you if you continue to use or retain your account(s) after the amendments are effective. If you do not accept the above amendments, we shall not be able to continue providing services. You may notify us for termination of accounts.

For details of Schedule of Service Fees, please visit our Bank's website (CCBA website > "Personal" > "Service Charge" > "Schedule of Service Fees - General Banking Service Fees"). Customers may also download this customer notice from Bank's website (CCBA website > "Personal" > "Customer Notices" > "Amendment to the Schedule of Service Fees of General Banking Services" on or before 1 Dec 2022. Customers may not be able to access or download such customer notice afterwards.

For enquiries, please contact our branch staff, call our Bank by Phone at +852 2779 5533 or visit www.asia.ccb.com.

If there is any discrepancy between the English and Chinese versions of this Notice, the English version shall prevail.

China Construction Bank (Asia) Corporation Limited