

客戶重要通知

Important Notice to Customers



修订一般银行服务收费表

由 2020 年 3 月 2 日起，本行之一般银行服务收费表所列的部份收费将作出修订。收费详情请参阅附件「修订一般银行服务收费表的收费」。

主要修订之内容撮要：

1. 收费调整
2. 新增收费 – 纸质结单费

如有任何查询，请致电本行客户服务热线(852) 2779 5533 或亲临任何分行。

中国建设银行(亚洲)股份有限公司

Amendment to the Schedule of Service Fees of General Banking Services

With effect from March 2, 2020, certain service fees set out in the Schedule of Service Fees of General Banking Services of the bank will be revised. For details of service fees changes, please refer to the attachment "Amendment to the Schedule of Service Fees of General Banking Services".

Summary of the Key Changes:

1. Service fee adjustment
2. New service fee – Paper Statement Fee

Should you have any enquiries, please call our Customer Service Hotline at (852) 2779 5533 or visit any of our branches.

China Construction Bank (Asia) Corporation Limited

修訂一般銀行服務收費表的收費

中國建設銀行（亞洲）股份有限公司及中國建設銀行股份有限公司 香港分行（“銀行”）（請參閱備註）

由 2020 年 3 月 2 日起，本行的「服務收費表」將作出下列更改：

甲. 主要修訂之內容撮要

1. 收費調整
2. 新增收費 – 紙質結單費

乙. 詳細修訂內容

服務項目	現行收費	更改後收費（更改內容加下劃線）
櫃檯服務		
外幣現鈔存款（須為本行接受）	<p>每次櫃檯服務，每個戶口： （人民幣除外）</p> <p>其他外幣現金存入相同貨幣之戶口</p> <ul style="list-style-type: none"> • 1,000 美元 / 75,000 日圓 / 1,000 元單位或以下之其他外幣 - 免收費用 • 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 	<p>每個客戶每日： （人民幣除外）</p> <p>其他外幣現金存入相同貨幣之戶口</p> <p><u>「樂年理財」/ 一般銀行/ 「智選理財」/ 「智選盈商」/ 非綜合理財客戶：</u></p> <ul style="list-style-type: none"> • <u>3,000 美元 / 300,000 日圓 / 3,000 元單位或以下之其他外幣</u> - 免收費用 • <u>3,000 美元 / 300,000 日圓 / 3,000 元單位以上之其他外幣</u> - 總存款金額之 0.25%，最低收費為 50 港元 <p><u>「貴賓晉裕」/ 「貴賓理財」/ 「尊尚盈商」客戶：</u></p> <ul style="list-style-type: none"> • <u>6,000 美元 / 600,000 日圓 / 6,000 元單位或以下之其他外幣</u> - 免收費用 • <u>6,000 美元 / 600,000 日圓 / 6,000 元單位以上之其他外幣</u> - 總存款金額之 0.25%，最低收費為 50 港元
外幣現鈔提款	<p>每次櫃檯服務，每個戶口：</p> <p>人民幣現鈔提款</p> <ul style="list-style-type: none"> • 200 張或以下 - 免收費用 • 200 張以上 - 總存款金額之 0.25%，最低收費為 100 港元或 75 元人民幣 <p>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</p> <ul style="list-style-type: none"> - 總提款金額之 0.25%，最低收費為 50 港元 	<p>每個客戶每日：</p> <p>人民幣現鈔提款</p> <ul style="list-style-type: none"> • 200 張或以下 - 免收費用 • 200 張以上 - 總提款金額之 0.25%，最低收費為 100 港元或 75 元人民幣 <p><u>「樂年理財」/ 一般銀行/ 「智選理財」/ 「智選盈商」/ 非綜合理財客戶：</u></p> <ul style="list-style-type: none"> • <u>3,000 美元 / 300,000 日圓 / 3,000 元單位或以下之其他外幣</u> - 免收費用 • <u>3,000 美元 / 300,000 日圓 / 3,000 元單位以上之其他外幣</u> - 總提款金額之 0.25%，最低收費為 50 港元 <p><u>「貴賓晉裕」/ 「貴賓理財」/ 「尊尚盈商」客戶：</u></p> <ul style="list-style-type: none"> • <u>6,000 美元 / 600,000 日圓 / 6,000 元單位或以下之其他外幣</u> - 免收費用 • <u>6,000 美元 / 600,000 日圓 / 6,000 元單位以上之其他外幣</u> - 總提款金額之 0.25%，最低收費為 50 港元
儲蓄戶口		
銀行存摺記錄副本	<ul style="list-style-type: none"> • 十二個月內 - 每戶口 300 港元 • 十三至二十四個月內 - 每戶口 750 港元 • 二十五至三十六個月內 - 每戶口 1,000 港元 • 三十七個月或以上 - 每戶口 2,000 港元，隨後每 12 個月增加 1,000 港元 	<ul style="list-style-type: none"> • 由提出要求起計一年內 - 每戶口 250 港元 • 由提出要求起計二年內 - 每戶口 750 港元 • 由提出要求起計三年內 - 每戶口 1,000 港元 • 由提出要求起計三年以上（最多七年） - 隨後每年每戶口增加 1,000 港元
定期存款		
到期前提取 （新增於服務收費表）	<p>定期存款本金 ×（銀行同業拆息利率¹ - 定期存款年利率）× 尚餘到期日數 / 一年總日數²（最低收費為 150 港元）</p> <p>¹ 有關利率將按本行不時公佈的利率為準。</p> <p>² 港元、英鎊及新加坡元：365 日；其他貨幣：360 日</p>	<p>定期存款本金 ×（銀行同業拆息利率¹ - 定期存款年利率）× 尚餘到期日數 / 一年總日數²（最低收費為 150 港元）</p> <p>¹ 有關利率將按本行不時公佈的利率為準。</p> <p>² 港元、英鎊及新加坡元：365 日；其他貨幣：360 日</p>

服務項目	現行收費	更改後收費（更改內容加下劃線）
汽車貸款		
樓契或按揭文件影印副本	每頁 50 港元，最高收費為 1,000 港元	(此收費項目將會從「汽車貸款」中移除)
證券買賣服務（滬股通及深港通）		
證券交易服務		
買賣經紀佣金† • 透過自動化交易渠道• 06 – 個人及商業客戶 – 公司客戶 • 透過專人接聽熱線或分行櫃位 6 綜合理財客戶 – 「貴賓晉裕」客戶 – 「貴賓理財」客戶 – 「樂年理財」客戶 – 「尊尚盈商」客戶 – 「智選盈商」客戶 – 「智選理財」客戶 個人、商業及公司客戶	– 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 – 交易金額之 0.18%，最低收費為 83 元人民幣 – 交易金額之 0.18%，最低收費為 83 元人民幣 – 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 – 交易金額之 0.25%，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 – 交易金額之 0.25%，最低收費為 83 元人民幣	– 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 – 交易金額之 0.18%，最低收費為 83 元人民幣 – 交易金額之 0.18%，最低收費為 83 元人民幣 – 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 – 交易金額之 0.25%，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
銀聯雙幣(提款)卡		
銀聯雙幣卡/銀聯相片雙幣卡/ 銀聯環球迅匯卡 • 年費	不含相片卡: 綜合理財客戶 – 「貴賓晉裕」客戶 • 免收費用 – 「貴賓理財」客戶 • 免收費用 – 「樂年理財」客戶 • 免收費用 – 「智選理財」客戶 • 免收費用 「僱主支薪自動轉賬」客戶** • 免收費用 個人、商業及公司客戶 • 每卡 50 港元/人民幣▲ 含相片卡: 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 • 免收費用 銀聯相片兒童儲蓄戶口卡 / 相片雙幣卡 – 首年 • 免收費用 – 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 • 每卡 100 港元/人民幣▲	含相片卡及非相片卡: <u>綜合理財客戶、個人、商業及公司客戶</u> – <u>免收費用</u>
自動櫃員機現金提款/結餘查詢 (適用於銀聯雙幣(提款)卡) • 使用建行澳門分行之自動櫃員機##	– 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)。	<u>現金提款</u> – <u>免收費用</u> – 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)。
其他服務收費		
補發/複印銀行記錄 (包括複印結單)	• 一年內 – 每張 50 港元，最低收費為 150 港元 • 一年以上 – 每張 75 港元，最低收費為 250 港元	– <u>每張 5 港元，最低收費為 50 港元</u>
<u>紙質結單費</u> ^® (新增收費-由2020年6月30日起生效。若客戶未能在每季末或之前成功為所有名下的個人存款賬單戶口和綜合賬單登記成為電子賬單，本行將會在季末後之首五天內收取此費用。 首次費用將於 2020 年 7 月 5 日前收取。)	(不適用)	每季每相同客戶名稱的結單收取一次 10 港元 / 1 美元 / 9 元人民幣

服務項目	現行收費	更改後收費（更改內容加下劃線）
現金管理服務 (只適用於公司客戶)		
節節高息虛擬現金池	<ul style="list-style-type: none"> 開立費 <ul style="list-style-type: none"> 1至5個賬戶: 5,000元/一次性/池 6個賬戶以上: 10,000元/一次性/池 賬戶管理費 <ul style="list-style-type: none"> 1至5個賬戶: 500元/月/池 6個賬戶以上: 1,000元/月/池 月均總量低於要求結餘 <ul style="list-style-type: none"> 每月每戶口 1,000元 	<ul style="list-style-type: none"> 開立費 <ul style="list-style-type: none"> <u>10,000港元/池</u> 服務費 <ul style="list-style-type: none"> <u>1,000港元/月/池</u> 月均總量低於要求結餘 <ul style="list-style-type: none"> <u>每月每池1,000港元</u>
跨行結單	<ul style="list-style-type: none"> 服務費 <ul style="list-style-type: none"> 10個賬戶或以下: 10,000元/月 10個賬戶以上每增加一個: 2,000元/月/每戶 	<ul style="list-style-type: none"> 開立費 (新增收費) <ul style="list-style-type: none"> <u>10,000港元</u> 服務費 <ul style="list-style-type: none"> <u>1,000港元/月/賬戶</u>
定時本地現金池 <ul style="list-style-type: none"> 開立費(首次及每次作結構性更改) 服務費 	<ul style="list-style-type: none"> 1至5個賬戶: 15,000元/一次性 6個賬戶以上: 12,000元/一次性 1至5個賬戶: 1,200元/月/賬戶 6個賬戶以上: 1,000元/月/賬戶 	<ul style="list-style-type: none"> <u>15,000港元/池</u> <u>2,000港元/月/賬戶</u>
發送 MT942 報文服務 (新增收費) <ul style="list-style-type: none"> 服務費 	(不適用)	<ul style="list-style-type: none"> <u>200港元/月/賬戶/每日發送次數</u>

† 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。滬股通及深股通不能透過港股直通交易軟件買賣。

Ø 深股通只可透過專人接聽熱線/分行櫃位交易。

6 由即日起至另行通知，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。

~~***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。

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。

△ 只適用於存款戶口及綜合結單。

⊗ 以下客戶及戶口可豁免收費。

- 18以下或65歲及以上的客戶。
- 領取政府傷殘津貼或綜合社會保障援助計劃人士及聽障或視障人士。
- 與以上人士聯名之戶口。

□ 每相同客戶名稱的結單指相同單名或相同聯名的結單。

備註：並非本收費表內所列的所有服務均由中國建設銀行股份有限公司香港分行（「香港分行」）提供，特別是證券交易服務及其他投資相關服務。本收費表所列的費用僅適用於香港分行有所提供的服務。

Amendment to the Schedule of Service Fees of General Banking Services

China Construction Bank (Asia) Corporation Limited & China Construction Bank Corporation Hong Kong Branch (the "Bank") (see Remark)

Effective March 2, 2020, our Schedule of Service Fees will incorporate the following changes:

A. Summary of the Key Changes

1. Service fee adjustment
2. New service fee – Paper Statement Fee

B. Full details of the Changes

Services	Existing Fees	Revised Fees (revised contents are <u>underlined</u>)
COUNTER SERVICES		
Foreign Currency Notes Deposit (subject to acceptance)	<p>Per counter visit per account: (exclude RMB)</p> <p>Other currency cash deposit into the same currency account</p> <ul style="list-style-type: none"> • up to USD1,000 / JPY75,000 / 1,000 units of other foreign currencies <ul style="list-style-type: none"> – NIL • over USD1,000 / JPY75,000 / 1,000 units of other foreign currencies <ul style="list-style-type: none"> – 0.25% on total deposit amount, min. HKD50 	<p><u>Per customer per day:</u> (exclude RMB)</p> <p>Other currency cash deposit into the same currency account</p> <p><u>For Golden Year / General Banking / WISE BANKING / WISE BUSINESS and non-Packaged Banking customers:</u></p> <ul style="list-style-type: none"> • <u>Up to USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>NIL</u> • <u>Over USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>0.25% of the total deposit amount, min HKD50</u> <p><u>For PREMIER SELECT / PREMIUM BANKING / PREMIER BUSINESS customers:</u></p> <ul style="list-style-type: none"> • <u>Up to USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>NIL</u> • <u>Over USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>0.25% of the total deposit amount, min HKD50</u>
Foreign Currency Notes Withdrawal	<p>Per counter visit per account:</p> <p>RMB notes withdrawal</p> <ul style="list-style-type: none"> • up to 200 pieces <ul style="list-style-type: none"> – NIL • over 200 pieces <ul style="list-style-type: none"> – 0.25% on total withdrawal amount, min. HKD100 or RMB75 <p>Over USD1,000, JPY75,000 or 1,000 units of other foreign currencies</p> <ul style="list-style-type: none"> – 0.25% on total withdrawal amount, min. HKD50 	<p><u>Per customer per day:</u></p> <p>RMB notes withdrawal</p> <ul style="list-style-type: none"> • up to 200 pieces <ul style="list-style-type: none"> – NIL • over 200 pieces <ul style="list-style-type: none"> – 0.25% on total withdrawal amount, min. HKD100 or RMB75 <p><u>For Golden Year / General Banking / WISE BANKING / WISE BUSINESS and non-packaged banking customers:</u></p> <ul style="list-style-type: none"> • <u>Up to USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>NIL</u> • <u>Over USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>0.25% of the total withdrawal amount, min HKD50</u> <p><u>For PREMIER SELECT / PREMIUM BANKING / PREMIER BUSINESS customers:</u></p> <ul style="list-style-type: none"> • <u>Up to USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>NIL</u> • <u>Over USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies</u> <ul style="list-style-type: none"> – <u>0.25% of the total withdrawal amount, min HKD50</u>

Services	Existing Fees	Revised Fees (revised contents are <u>underlined</u>)
SAVINGS ACCOUNT		
Passbook Account History Report	<ul style="list-style-type: none"> • Within 12 months – HKD300 per account • Within 13–24 months – HKD750 per account • Within 25–36 months – HKD1,000 per account • 37 months or above – HKD2,000 with an increment of HKD1,000 per every 12 months thereafter 	<ul style="list-style-type: none"> • <u>Within 1 year from date of request</u> – <u>HKD250 per account</u> • <u>Within 2 years from date of request</u> – HKD750 per account • <u>Within 3 years from date of request</u> – HKD1,000 per account • <u>Beyond 3 years from date of request (up to 7 years)</u> – <u>HKD1,000 per account per additional year</u>
TIME DEPOSIT		
Time Deposit Early Uplift (New insert in Schedule of Service Fees)	<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 HKD150)</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>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 HKD150)</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>
AUTO FINANCE		
Photocopy of Title Deed/ Chattel Mortgage	HKD50 per page, max. HKD1,000	(This item will be removed under “AUTO FINANCE”)
SECURITIES TRADING SERVICES (Shanghai and Shenzhen Northbound Trading)		
Trade-related Services		
Brokerage† <ul style="list-style-type: none"> • Through automated channels ▪ <u>Ø6</u> <ul style="list-style-type: none"> – For personal and commercial account customers – For corporate account customers • Through manned hotline or branches<u>6</u> <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> – PREMIER SELECT customers – PREMIER BANKING customers – Golden Years Banking customers – PREMIER BUSINESS customers – WISE BUSINESS customers – WISE BANKING customers For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> – 0.18% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.18% of transaction amount, min. RMB83 – 0.18% of transaction amount, min. RMB83 – 0.18% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 	<ul style="list-style-type: none"> – 0.18% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.18% of transaction amount, min. RMB83 – 0.18% of transaction amount, min. RMB83 – 0.18% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83 – 0.25% of transaction amount, min. RMB83

Services	Existing Fees	Revised Fees (revised contents are <u>underlined</u>)
UNIONPAY DUAL CURRENCY DEBIT CARD		
UnionPay Dual Currency Debit Card/ UnionPay Photo Dual Currency Debit Card/ UnionPay ATM Remittance Card <ul style="list-style-type: none"> Annual fee 	<p>Non Photo card:</p> <p>For Packaged Banking customers</p> <p>– PREMIER SELECT customers</p> <ul style="list-style-type: none"> NIL <p>– PREMIER BANKING customers</p> <ul style="list-style-type: none"> NIL <p>– Golden Years Banking customers</p> <ul style="list-style-type: none"> NIL <p>– WISE BANKING customers</p> <ul style="list-style-type: none"> NIL <p>For Employer Payroll Autopay Service customers**</p> <ul style="list-style-type: none"> NIL <p>For personal, commercial and corporate account customers</p> <ul style="list-style-type: none"> HKD/RMB50 per card[▲] <p>Photo card:</p> <p>For Smart Kid Savings Account parent who is a PREMIER SELECT/ PREMIER BANKING /WISE BANKING customer</p> <ul style="list-style-type: none"> NIL <p>For UnionPay Photo Smart Kid Savings Account Card/Photo Smart Kid Savings Account Card</p> <p>– 1st year</p> <ul style="list-style-type: none"> NIL <p>– 2nd year & onwards if the daily average combined balance in the Smart Kid Savings Account is less than HKD5,000 or equiv</p> <ul style="list-style-type: none"> HKD/RMB100 per card[▲] 	<p><u>Photo card / Non Photo card:</u></p> <p><u>For Packaged Banking, personal, commercial and corporate account customers</u></p> <p>- <u>NIL</u></p>
ATM Cash Withdrawal/Balance Enquiry (Applicable to UnionPay Dual Currency Debit Card) <ul style="list-style-type: none"> CCB Macau Branch ATMs in Macau## 	<p>– 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)).</p>	<p><u>Cash withdrawal fee</u></p> <p>– <u>NIL</u></p> <p>– 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)).</p>
MISCELLANEOUS		
Reproduction/Photocopy of Bank Records (Including Duplication of Statement)	<ul style="list-style-type: none"> within 1 year <ul style="list-style-type: none"> HKD50 per sheet, min. HKD150 over 1 year <ul style="list-style-type: none"> HKD75 per sheet, min. HKD250 	<p>– <u>HKD5 per sheet, min. HKD50</u></p>
Paper Statement Fee [^]® <u>(New Service Fee – with effect from 30 June, 2020, the Paper Statement Fee will be levied on customer if he/she has not signed up the e-statement service for all personal statement savings accounts and consolidated statement on or before each quarter end. The Paper Statement Fee will be levied on or before the 5th calendar date of the next month of each quarter.</u> <u>The first charge will be levied on or before 5 July, 2020.)</u>	<p>(Not applicable)</p>	<p><u>HKD10 / USD 1 / RMB 9 per statement in same customer name(s) once per quarter</u></p>

Services	Existing Fees	Revised Fees (revised contents are <u>underlined</u>)
CASH MANAGEMENT SERVICE (Applicable to Corporate and Commercial Customers Only)		
Interest Enhancement Notional Pooling	<ul style="list-style-type: none"> • Set-up Fee <ul style="list-style-type: none"> – 1 to 5 accounts: HKD5,000/flat/ per pool – over 6 accounts: HKD10,000/flat/ per pool • Account Management Fee <ul style="list-style-type: none"> – 1 to 5 account: HKD500/per month/per pool – over 6 accounts: HKD1,000/ per month/per pool • Fail to meet minimum requirement of monthly average balance <ul style="list-style-type: none"> – HKD1,000/per month/per account 	<ul style="list-style-type: none"> • Set-up Fee <ul style="list-style-type: none"> – <u>HKD10,000 per pool</u> • <u>Service fee</u> <ul style="list-style-type: none"> – <u>HKD1,000 per month per pool</u> • Fail to meet minimum requirement of monthly average balance <ul style="list-style-type: none"> – <u>HKD1,000 per month per pool</u>
Multi-bank Statements Service	<ul style="list-style-type: none"> • Service fee <ul style="list-style-type: none"> – 10 and Below 10 accounts: HKD10,000/ per month – Each new added account beyond 10 accounts: HKD2,000/per month/ per account 	<ul style="list-style-type: none"> • <u>Set-up fee (New Service Fee)</u> <ul style="list-style-type: none"> – <u>HKD10,000</u> • Service fee <ul style="list-style-type: none"> – <u>HKD1,000 per month per account</u>
Domestic Cash Pooling Services <ul style="list-style-type: none"> • Set-up Fee (<u>Applicable to initial setup and any structural changes</u>) • Service fee 	<ul style="list-style-type: none"> – 1 to 5 accounts: HKD15,000/flat – over 6 accounts: HKD12,000/flat – 1 to 5 account: HKD1,200/per month/ per account – over 6 accounts: HKD1,000/ per month/per account 	<ul style="list-style-type: none"> – <u>HKD15,000 per pool</u> – <u>HKD2,000 per month per account</u>
MT942 statement Services (New Service Fee) <ul style="list-style-type: none"> • <u>Service fee</u> 	(Not applicable)	<ul style="list-style-type: none"> – <u>HKD200 per month per account per number of daily batches</u>

† 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 TradingApp and HK Securities Trading Application. Shanghai and Shenzhen Northbound Trading is not available in HK Securities Trading Application.

Ø Shenzhen Northbound Trading can only trade via manned hotline/branches.

6 Online Brokerage commission will be applied on all Shenzhen Northbound Trading transactions through manned hotline / branches until further notice.

** 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.

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.

△ Only applicable to deposit accounts and consolidated 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 or visually impaired.
- 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.

Remark:

Not all the services set out in this Schedule are provided by China Construction Bank Corporation Hong Kong Branch ("CCBHK"), in particular, security trading services and other investment related services. The fees in this Schedule apply to CCBHK for those services made available by CCBHK only.