

Effective from 1 September 2023

Service Items	Fees and charges
ACCOUNT OPENING	
1. Overseas company account application fee	HK\$ 10,000 per company
2. Local company account application fee	HK\$ 2,000 per company
3. Special company account opening application special company refers to: - company which carries out business in specific sector, such as money services, jewelry, etc. - company with 3 or more layers in its corporate structure - company's major shareholder(s) is/are non-HK permanent resident(s) - trust account (This is an additional charge on top of item 1 and 2)	HK\$ 10,000 per company
4. Overseas company search	At actual expenses of the Bank (minimum HK\$ 2,000 for each search)
5. Business registration search / limited company search fee	HK\$ 300 per company
ACCOUNT AMENDMENT	
1. Company amendment: change of director/ beneficial owner/ authorized signatories/ partners / committee members	HK\$ 500 per amendment
2. Monthly maintenance fee for company account	For each company, HK\$120 or equivalent will be levied at each month end if monthly average deposit balance is below HK\$50,000 or equivalent*. <ul style="list-style-type: none"> • Deposit balance includes total deposits maintained in current accounts, savings accounts, and time deposit accounts under a company with the same identification. Deposits maintained in Business NOW Account and One Account "Deposit" are excluded. • Monthly average deposit balance is calculated based on the aggregated value of daily deposit balance in the period of the month divided by the total number of calendar days in that month.
3. Dormant account fee	For each company, HK\$100 or equivalent will be levied semi-annually by June & December each year*. <ul style="list-style-type: none"> • No transaction from all accounts under a company with the same identification in the past 12 months • Transactions initiated by the Bank will not be counted, such as collection of fees and charges

* In case there is insufficient fund in HKD account, the Bank will levy the fee according to the predefined sequence and the relevant currency amount as mentioned in the below table.

Service Fee	The fees below are levied in sequence of different currencies											
	1	2	3	4	5	6	7	8	9	10	11	12
	HKD	USD	CNY	EUR	AUD	NZD	GBP	CAD	JPY	CHF	SGD	NOK
Monthly Maintenance	120	16	120	12	24	24	12	24	2,400	16	24	120
Dormant	100	14	100	10	20	20	10	20	2,000	14	20	100

OTHERS

1. Urgent case handling fee: - account to be opened within 2 weeks - account to be opened within 3 business days (This is an additional charge on top of item 1 and 2 under the Account Opening section)	HK\$ 5,000 per company HK\$ 8,000 per company
2. Close of account within 6 months after opening	HK\$ 200 per account
3. Dormant account reactivation fee	HK\$ 500 per company

Service Items	Fees and charges
CURRENT ACCOUNT	
1. Cheque returned - due to insufficient fund - due to other reasons, e.g.: post-dated / stop payment	HK\$ 100 per cheque HK\$ 80 per cheque
2. Stop cheque payment	HK\$ 100 per cheque
3. Cancel stop cheque request	Waived
4. Autopay returned - due to insufficient fund, late deposit or other reason	HK\$ 100 per item
5. Unauthorized overdraft(s) (For HKD and USD account only)	HK\$ 120 plus overdraft interest
GENERAL SERVICE	
1. Cashier's order - to Bank's customer - to non-Bank's customer	HK\$ 75 per cashier's order HK\$100 per cashier's order
2. Cashier's order reported lost	HK\$ 75 per cashier's order plus HKICL standard charge
3. Audit confirmation	HK\$ 350 per confirmation <i>(urgent – 5 days)</i> HK\$ 700 per confirmation
4. Reprint Bank statement	HK\$ 70 (≤ 1yr) / HK\$ 100 (> 1yr) per copy <i>(urgent handling and send out by courier)</i> HK\$ 100 (≤ 1yr) / HK\$ 130 (> 1yr) per copy
5. Reprint TT / CHATS advice	HK\$ 80 per page <i>(urgent handling and send out by courier)</i> HK\$ 100 per page

6. Reference letter issuance - original copy (English) - certified true copy - original copy (Chinese)	HK\$ 300 per letter HK\$ 20 per letter HK\$ 350 per letter	<i>(urgent – same day)</i> HK\$ 500 per letter HK\$ 20 per letter HK\$ 550 per letter
7. Daily balance / transaction record issuance	HK\$ 1,000 per issuance	

Service Items	Fees and charges
REMITTANCE SERVICE	
Outward Remittance	per transaction
1. Cost of telex / SWIFT with handling charge	HK\$ 260 (<i>urgent handling</i> : +HK\$ 100)
2. Additional telex / SWIFT charges for non-domicile currency TT (TT to People's Republic of China, Hong Kong SAR, Regions of Taiwan and Macao SAR are exempted)	HK\$ 100
3. Payment details with Chinese characters (over 10 characters)	HK\$ 150
4. Payment details with English characters (over 140 characters)	HK\$ 150
5. Commission in lieu of exchange	0.25% of transaction amount (minimum HK\$100; maximum HK\$1,200)
6. Correspondent bank charge - borne by remitter, plus - additional charge, subject to beneficiary bank's charge	HK\$ 400 (EUR/GBP/JPY) / HK\$ 250 (other currency) plus (if any)
7. Amendment / investigation / cancellation / enquiry via telex - handling charges, plus - telex/SWIFT tracer, plus - correspondent bank charge	HK\$ 250 plus HK\$ 150 plus (if any)
Outward CHATS	per transaction
1. CHATS transfer out (in HKD, USD, CNY or EUR)	HK\$ 220 (<i>urgent handling</i> : +HK\$ 100)
2. Correspondent bank charge - borne by remitter, plus - additional charge, subject to beneficiary bank's charge	HK\$ 200 plus (if any)
For fund transfer or remittance transaction after cutoff time and request for same day processing	HK\$ 500
Inward Remittance	per transaction
1. CHATS transfer in	HK\$ 20
2. TT transfer in	HK\$ 60

Service Items	Fees and charges
CORPORATE ONLINE BANKING SERVICE	
1. Physical token (eToken is free) - Token replacement Fee	HK\$ 150 per token HK\$ 150 per token
2. Intra-bank transfer	Waived
3. Domestic Payment - FPS credit transfer payment - CHATS - Local bank transfer (non-payroll)	HK\$ 8 / CNY 8 per transaction HK\$ 55 per transaction HK\$ 0.8 / CNY 0.8 per transaction
4. Cross Border Payment	HK\$ 165 per transaction
5. Payroll - One-time set-up fee - Payroll transaction fee	HK\$200 / CNY 200 HK\$0.6 / CNY0.6 per transaction (minimum HK\$30 / CNY30)
6. Bill payment / tax payment	Waived
7. Collection Service - Direct Debit Authorization (eDDA) - Direct Debit Instruction (DDI)	HK\$ 5 per request HK\$ 2 per transaction

In addition to the Wholesale Banking Group Banking Service Fees and Charges, other standard fees and charges are included in Bank Service Fees and Charges and other pricing schedule as may be published by China CITIC Bank International Limited (“the Bank”) from time to time. The Wholesale Banking Group Banking Service Fees and Charges shall prevail in respect of a Wholesale Banking Group customer of the Bank whenever there is a discrepancy between the fees and charges set out in the Wholesale Banking Group Banking Service Fees and Charges and Bank Service Fees and Charges for the same service item.

The Bank currently does not engage any third party referral agencies for company account application and does not collect / pay any referral fees related to such referral.

The fees and charges listed in this schedule are subject to change with notice. For charges not listed in this schedule or any enquiries regarding the fees and charges contained in this schedule, please contact your relationship manager for details. The Bank reserves the right to introduce new fees and charges from time to time.

The English version of the Wholesale Banking Group Banking Service Fees and Charges shall prevail whenever there is a discrepancy between the English and Chinese version.