

3 October 2025

Dear Customer,

Notice of Amendment to the Bank Charges Schedule (Corporate Customers)

We would like to inform you that with effect from 3 November 2025 (“**Effective Date**”), the existing fees and charges that the Bank levies for our various services as stated in the Bank Charges Schedule (Corporate Customers) will be revised as follows:

Item	Prevailing		Revised	
I. DEPOSIT SERVICES				
A. Current Accounts and Savings Accounts				
2)	Corporate Account Set-up Fee (Applicable to Corporate Customers only) - Local Company Account Opening# - Overseas Company Account Opening † - Account Opening of Special Company‡	Min. HK\$1,200 Min. HK\$10,000 Min. HK\$10,000	Corporate Account Set-up Fee (Applicable to Corporate Customers only) - Local Company Account Opening# - Overseas Company Account Opening † - Account Opening of Special Company‡	Min. HK\$1,200 Min. HK\$10,000 Min. HK\$10,000
B. Current Accounts				
2)	Cheque Books - Specially printed cheque books	At cost (including artwork and proof cost, printing cost)	Cheque Books - Specially printed cheque books <u>printing cost</u> - <u>Specially printed cheque books application fee</u>	At cost (including artwork and proof cost, printing cost) <u>HK\$250 per application</u>
II. REMITTANCES				
INWARD REMITTANCES				
B. Telegraphic Transfers / Local Transfer Via Real Time Gross Settlement (RTGS)				
3)	Handling charge for enquiry / amendment / return of a telegraphic transfer /local transfer	HK\$200 per transaction + cable charge	Handling charge for enquiry / amendment / return of a telegraphic transfer /local transfer	HK\$ <u>275</u> per transaction + cable charges
OUTWARD REMITTANCES				
A. Demand Drafts				
1)	Handling charge for issuing a demand draft • Via branch	HK\$120	Handling charge for issuing a demand draft • Via branch	HK\$ <u>250</u>
B. Telegraphic Transfers				
1)	Handling charge per telegraphic transfer – Via Branch • With Bank’s standard form • With Non-standard bank form	HK\$200 per transaction HK\$380 per transaction HK\$500 per transaction	Handling charge per telegraphic transfer – Via Branch • With Bank’s standard form • With Non-standard bank form – Via other manual channels (where accepted by the Bank)	HK\$ <u>240</u> per transaction HK\$ <u>420</u> per transaction HK\$ <u>600</u> per transaction

	– Via other manual channels (where accepted by the Bank)			
5)	Correspondent Bank Charges – Charge to applicant's account upon transfer^ • RMB • to Mainland China	HK\$30 <u>per transaction</u>	Correspondent Bank Charges – Charge to applicant's account upon transfer^ • RMB • to Mainland China	HK\$50 <u>per transaction</u>

C. Local Transfer^ in HKD/USD/RMB Via Real Time Gross Settlement (RTGS)

Header	C. Local Transfer^ in HKD/USD/RMB Via Real Time Gross Settlement (RTGS)	C. Local Transfer^ in HKD/USD/RMB/ <u>EUR</u> Via Real Time Gross Settlement (RTGS)
1	Handling charge per local transfer – Via Branch • With Bank's standard form • With Non-standard bank form – Via other manual channels (where accepted by the Bank)	Handling charge per local transfer – Via Branch • With Bank's standard form • With Non-standard bank form – Via other manual channels (where accepted by the Bank)
	HK\$200 per transaction HK\$380 per transaction HK\$500 per transaction	HK\$240 per transaction HK\$420 per transaction HK\$600 per transaction

D. Other Payment Instructions for Telegraphic Transfers or Local Transfer

1)	Each instruction – Via Branch Enquiry / Amend / Cancel / Return	HK\$300	Each instruction – Via Branch / <u>SWIFT</u> Enquiry / Amend / Cancel / Return	HK\$300
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III. General Services

A. Autopay Services

1)	– Autopay / Payroll / Bulk Collection via IDEAL	HK\$0.8 per item, min. HK\$80 per month	– Autopay / Payroll / Bulk Collection via IDEAL	HK\$0.8 per item, min. HK\$80 per month
2)	Set up Direct Debit Authorization – Each authorization – For authorizations received on a day on a per account basis	Free Free	Set up Direct Debit Authorization – Each authorization – For authorizations received on a day on a per account basis	Free Free
3)	Amendment (excluding amendment of debtor reference)	Free	Amendment (excluding amendment of debtor reference)	FREE

I. Request for Banker's Report / Document Copies

2)	Bank Confirmation - Each Hardcopy Confirmation via Post - Each Softcopy Confirmation via Email	HK\$350 (or its equivalent) HK\$300 (or its equivalent)	Bank Confirmation - Each Hardcopy Confirmation via Post - Each Softcopy Confirmation via Email	HK\$350 (or its equivalent) HK\$300 (or its equivalent)
5)	Copies of Statements, Vouchers, Cheques, Consolidated Statements – Per page		Copies of Statements, Vouchers, Cheques, <u>Advices</u> , Consolidated Statements – Per page	HK\$50/US\$6.5/RMB40

	• Via branch	HK\$50/US\$6.5/RMB40	• Via branch	
V. FASTER PAYMENT SYSTEM ("FPS")				
E. Outward Bulk Payments, Payroll & Direct Debit in HKD / RMB via FPS				
-	Outward Bulk Payments, Payroll & Bulk Direct Debit in HKD / RMB	HK\$1 / RMB 1 per item	<u>Submit Instructions via IDEAL / IDEAL Connect</u>	HK\$1 / RMB 1 per item
-	NA	NA	<u>Using machine readable instructions</u>	<u>HK\$8 per item, min. HK\$800 per batch</u>
F. Paper Form Direct Debit Authorization via FPS				
-	NA	NA	<u>Setup Direct Debit Authorization</u>	<u>Free</u>
-	NA	NA	<u>Amendment / Cancellation of Direct Debit Authorization</u>	<u>HK\$30 per item</u>
Footnote	* Up to 50 free transactions per month per account will be applicable to HKD Real-Time FPS payments only and subject to Bank's discretion.		* <u>T&C applies. Up to 50 free transactions per month per account will be applicable to HKD Real-Time FPS payments only and subject to Bank's discretion. Transaction fee will be charged upfront when transaction is triggered and rebated in lump sum on the next calendar month. This is only applicable to clients who are under FPS standard pricing.</u>	

This Notice of Amendment serves as our 30 days' notice to you regarding changes to or introduction of the relevant service charges set out above. These changes or new charges (as the case may be) will take effect automatically on the Effective Date and will be binding on you.

The service charges contained in this Notice of Amendment are correct at the time of printing but remain subject to change. The Bank reserves the right to introduce new service charges from time to time.

Any consequential changes to reference to table of contents, index, headings, section, clauses and paragraph numbering are not set out in this Notice of Amendment. Please refer to the latest version of Bank Charges Schedule (Corporate Customers).

Should you have any questions on the changes and its impact to your accounts in Hong Kong, or if you would like to request for a copy of the Bank Charges Schedule (Corporate Customers), please contact our contact DBS BusinessCare at +852 2290 8098.

Wherever there is a discrepancy between the English and Chinese version of this notice, the English version prevails.

DBS Bank Ltd., Hong Kong Branch

(Incorporated in Singapore with limited liability)

This is a computer-generated letter and a signature is not required.

親愛的客戶：

銀行服務收費表之修訂通知

謹此通知，本行將由 2025 年 11 月 3 日起（“生效日”）調整銀行服務收費表（公司客戶）（可予不時修訂）所載各項服務的現行收費，詳見下表：

服務種類	現行		修改後	
I. 存款服務				
A. 往來戶口及儲蓄戶口				
2)	企業帳戶設立收費 - 本地企業帳戶設立# - 海外企業帳戶設立† - 特殊企業帳戶設立‡	最低收費HK\$1,200 最低收費HK\$10,000 最低收費HK\$10,000	企業賬戶設立收費 - 本地企業賬戶設立# - 海外企業賬戶設立† - 特殊企業賬戶設立‡	最低收費HK\$1,200 最低收費HK\$10,000 最低收費HK\$10,000
3)	企業帳戶行政年費** - 海外企業帳戶設立† - 特殊企業帳戶設立‡	最低收費HK\$5,000 最低收費HK\$5,000	企業賬戶行政年費** - 海外企業賬戶設立† - 特殊企業賬戶設立‡	最低收費HK\$5,000 最低收費HK\$5,000
B. 往來戶口				
2)	申請支票簿 -- 普通支票 -- 特別印製支票	每本HK\$50 按成本收費(包括造稿、對稿及印刷費)	申請支票簿 -- 普通支票 -- 特別印製支票簿的印刷費用 -- 特別印製支票簿的申請費用	每本HK\$50 按成本收費(包括造稿、對稿及印刷費) <u>每個申請HK\$250</u>
D. 其他收費(適用於所有存款戶口)				
2)	NA	NA	-- 每次以相同貨幣現鈔支取 (不包括港元及人民幣現鈔)	<u>總額之0.25%**，最低收費HK\$50 (或其等值)</u>
II. 匯款				
匯入匯款				
B. 電匯 / 經即時支付結算系統處理的本地轉匯@				
標題	B. 電匯 / 本地轉匯@經即時支付結算系統		B. 電匯/經即時支付結算系統處理的本地轉匯@	
3)	查詢 / 更改匯款內容或退回匯款 / 本地轉匯	每項HK\$200另加電報費	查詢 / 更改匯款內容或退回匯款 / 本地轉匯	每項HK\$275另加電報費
匯出匯款				
A. 匯票				
1)	發出匯票手續費 -- 透過分行	每張HK\$120	發出匯票手續費 -- 透過分行	每張HK\$250
B. 電匯				

1)	每筆電匯手續費 -- 透過分行 • 遞交本行指定表格 • 遞交非本行指定表格 -- 透過非分行渠道遞交表格	每項HK\$200 每項HK\$380 每項HK\$500	每筆電匯手續費 -- 透過分行 • 遞交本行指定表格 • 遞交非本行指定表格 -- 透過非分行渠道遞交表格	每項HK\$240 每項HK\$420 每項HK\$600
5)	有關代理銀行費用 -- 交易時從申請人戶口扣除 [^] • 人民幣 • 至中國大陸	每項HK\$30	有關代理銀行費用 -- 交易時從申請人戶口扣除 [^] • 人民幣 • 至中國大陸	每項HK\$50

C. 以港元/美元/人民幣/歐羅經即時支付結算系統本地轉匯[^]

標題	C. 本地轉匯以港元/美元/人民幣經即時支付結算系統		C. 以港元/美元/人民幣/歐羅經即時支付結算系統本地轉匯 [^]	
1)	每筆本地轉匯手續費 — 透過分行 • 遞交本行指定表格 • 遞交非本行指定表 — 透過非分行渠道遞交表格	每項HK\$200 每項HK\$380 每項HK\$500	每筆本地轉匯手續費 — 透過分行 • 遞交本行指定表格 • 遞交非本行指定表 — 透過非分行渠道遞交表格	每項HK\$240 每項HK\$420 每項HK\$600

D. 其他有關電匯或本地轉匯手續費

1)	每筆手續費 -- 透過分行 查詢/修改/取消/退款 -- 透過「IDEAL」網上銀行 • 查詢 (透過 SWIFT gpi)	每項HK\$300 免費	每筆手續費 -- 透過分行/SWIFT 查詢/修改/取消/退款 -- 透過「IDEAL」網上銀行 • 查詢 (透過 SWIFT gpi)	每項HK\$300 免費
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III. 一般收費

A. 自動轉賬服務

1)	透過「IDEAL」網上銀行自動付款 / 代客發薪/ 自動收款	每筆 HK\$0.8, 最低收費每月 HK\$80	透過「IDEAL」網上銀行自動付款 / 代客發薪/ 自動收款	每筆 HK\$0.8 , 最低收費每月 HK\$80
2)	設立自動轉賬指示 - 每張授權書 - 每日所收支付自同一戶口之授權書	免費 免費	設立自動轉賬指示 = 每張授權書 = 每日所收支付自同一戶口之授權書	免費 免費
3)	更改自動轉賬指示 (除更改債務人參考外)	免費	更改自動轉賬指示 (除更改債務人參考外)	免費

I. 索取銀行報告 / 文件副本

2)	銀行核數證明書 — 每份實體證明書以郵遞寄送 — 每份電子版證明書以電子郵件發送	HK\$350 (或其等值之外幣) HK\$300 (或其等值之外幣)	銀行核數證明書 — 每份實體證明書以郵遞寄送 — 每份電子版證明書以電子郵件發送	HK\$350 (或其等值之外幣) HK\$300 (或其等值之外幣)
5)	來往戶口結單、傳票、支票或綜合結單紀錄副本		來往戶口結單、傳票、支票、通知單或綜合結單紀錄副本	HK\$50/US\$6.5/RMB40

	-- 每頁	HK\$50/US\$6.5/RMB40	-- 每頁	
V. 快速支付系統(轉數快)				
標題	快速支付系統(轉數快)		快速支付系統(轉數快)服務	
E. 經轉數快進行的港元/人民幣批量付款/批量收款				
-	以港元/人民幣進行批量付款/批量收款	每筆 HK\$1 / RMB 1	<u>-透過 IDEAL/ IDEAL Connect 提交指示</u>	每筆 HK\$1 / RMB 1
-	NA	NA	<u>以光碟提交</u>	<u>每筆 HK\$8, 每批次最低 HK\$800</u>
F. 經轉數快進行的紙本自動轉賬指示				
標題	NA		<u>F. 經轉數快進行的紙本自動轉賬指示</u>	
-	NA	NA	<u>- 設立自動轉賬指示</u>	<u>免費</u>
-	NA	NA	<u>- 修改 / 取消自動轉賬指示</u>	<u>每筆 HK\$30</u>
備註	(*) 每月上限 50 筆每筆交易免費, 只適用於港幣實時轉數快交易並以本行決定為準		<u>(*) 每月上限 50 筆每筆交易免費, 只適用於港幣實時轉數快交易並以本行決定為準。</u> <u>*適用於相關條款及細則。每個賬戶每月可享最多 50 筆免費交易及僅適用於港幣即時轉數快付款, 本行保留對於合資格客戶享有相關優惠之全權以及絕對決定權。</u> <u>客戶會於進行交易時被收取交易費用, 並在下一個曆月一次性退還。</u> <u>僅適用於轉數快標準費用的客戶。</u>	

本行以此修訂通知提前 30 天通知閣下有關以上服務收費的調整。所有更改及新收費(視乎情況而定)將於生效日自動生效及對閣下具有約束力。

此修訂通知所載之各項收費於付印時均為正確, 惟本行有權隨時作出調整。本行亦保留權利不時推行新收費。

對於目錄, 索引, 標題, 節, 條款及段落編號所引用的任何相應更改均未在本修訂通知中列出, 詳情請參考銀行服務收費表(公司客戶)。

倘若閣下/貴公司對於上述修訂以及其對閣下/貴公司戶口或本行在香港提供的其他服務所帶來的影響有任何疑問, 或需索取銀行服務收費表(公司客戶), 請致電本行企業一綫通+852 2290 8098 查詢。

中英文版本內容有歧異, 概以英文版本為準。

DBS Bank Ltd., Hong Kong Branch

(於星加坡註冊成立的有限公司)本函乃電腦列印文件而不需簽署

2025 年 10 月 3 日