



This **Bank Charges Schedule (Corporate Customers)** is published to let you know the fees and charges DBS Bank (Hong Kong) Limited ("the Bank") levies for the services we provide to our customers in the Hong Kong Special Administrative Region (effective date: 11 May 2026) (unless otherwise specified). We hope you find it useful. The service charges contained in this booklet are correct at the time of printing. These charges are subject to change and the Bank reserves the right to introduce service charges not included in this booklet. Details of service charges not shown in this booklet are contained in our relevant product leaflets or are available on request at our branches. If you have any queries concerning the fees and charges contained in this booklet, please contact our branch staff or visit our website at [www.dbs.com.hk](http://www.dbs.com.hk).

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

索取本收費表中文版本，請隨時與各分行聯絡或瀏覽網頁[www.dbs.com.hk](http://www.dbs.com.hk)。

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## HIGHLIGHT OF CHANGES

This section summarizes the changes in fees and charges levied by the Bank. Some of these changes are product / service specific and so they only apply if you have that product. Charges related to Deposit Services, Remittances, General Services and Faster Payment System are revised, please refer to relevant items stated in this Bank Charges Schedule.

## I. CUSTOMER SEGMENT

### A. Calculation of Total Relationship Balance

The calculation of Total Relationship Balance is the total assets that a Customer maintained with the Bank, regardless it is solely or jointly owned by the Customer. The assets include Hong Kong dollar, Renminbi and Foreign currency deposits, Currency Linked Investment, market value of local and overseas securities, investment funds, bonds and other linked or structured investment products.

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## Type of Service

## Charge

### B. Corporate Customers

- |  |   |
|--|---|
| 1) Monthly Service Fee   | HK\$250 per month   |
| <ul style="list-style-type: none"><li>– The monthly service fee will be applied if the Average Total Deposit Balance over the month falls below HKD50,000 (or its equivalent in foreign currency(ies)) (Exception handling remains at the Bank’s discretion.)</li><li>– “Total Deposit Balance” is the total deposits maintained in a Customer’s Current Account, Savings Account and Fixed Deposit account in DBS</li><li>– “Average Total Deposit Balance over the month” is calculated based on the aggregated value of daily Total Deposit Balance in the period of the month divided by the total number of calendar days in that month</li></ul> |   |
| <hr/>  |   |
| 2) Monthly Counter Service Fee   | First 10 Transaction: Free<br>Onwards: HK\$40 per transaction |
| <ul style="list-style-type: none"><li>– The monthly counter service fee will be applied on each transaction if the aggregated transactions in the month exceeds 10 transactions</li></ul>  |   |

## II. INTEREST YEAR BASE

The number of days used as the basis of interest calculation for deposits and loans is as follows:

For HKD, GBP and SGD:	365 days
For other currencies:	360 days

## III. DEPOSIT SERVICES

### A. Current Accounts, Save & Cheque Accounts, HK Dollar Savings Accounts and Multi-Currency Savings Accounts

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|--|--|
| 1) Charge on dormant Corporate Accounts which have no transaction for 12 months and with balances less than the following amounts: | The following charges are collected half-yearly, in June and December. |
| AUD1,000   | AUD25  |
| CAD1,000   | CAD25  |
| CHF1,000   | CHF25  |
| DKK5,000   | DKK75  |
| EUR600   | EUR25  |
| GBP500   | GBP15  |
| HKD5,000   | HKD150   |
| JPY80,000  | JPY2,500   |
| NOK5,000   | NOK120   |
| NZD1,000   | NZD25  |
| RMB5,000   | RMB120   |
| SEK5,000   | SEK75  |
| SGD1,000   | SGD25  |
| USD600   | USD25  |
- (Not applicable in the case of Multi-Currency Savings Accounts with deposits in more than one currency where any one of the currency deposits is active in the previous 12 months.)

- |   |                 |
|---|-----------------|
| 2) Corporate Account Set-up Fee <sup>^^</sup> |                 |
| – Local Company#                              | Min. HK\$1,200  |
| – Overseas Company <sup>†</sup>               | Min. HK\$10,000 |
| – Special Company <sup>‡</sup>                | Min. HK\$10,000 |

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**Type of Service**

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**Charge**

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3) Corporate Account Annual Administration Fee\* (Applicable to Corporate Customers only)

- Overseas Company<sup>†</sup>
- Special Company<sup>‡</sup>

Min. HK\$5,000  
Min. HK\$5,000

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**B. Current Accounts, Save & Cheque Accounts**

1) Improperly conducted accounts closed by the Bank

HK\$200/US\$25/RMB160  
per account

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2) Cheque Books

- Cheque books ordering fee
- Specially printed cheque books printing cost
- Specially printed cheque books application fee
- Delivery

HK\$50 per book  
At cost (including artwork and proof cost, printing cost)  
HK\$250 per application

Delivery Address	Delivery Methods	Fee
To a local address	Delivery by ordinary mail - Up to 6 booklets	Free
	Delivery by ordinary mail - More than 6 booklets	HK\$25/US\$3/RMB20 per cheque book
	Delivery by local registered mail	
To an oversea address (The cheque book will only be delivered by ordinary mail if the address is non-local.)	Delivery by ordinary mail	Free

- Safe custody of cheque books

HK\$50/US\$6.5/RMB40 per request

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3) Unauthorized overdrafts - If an account has no overdraft facility or if an overdraft exceeds its overdraft limit

- Octopus Auto-Add Value Service (AAVS) transactions
- Activities other than AAVS transactions

Overdraft interest at prevailing interest rate  
Handling charge of HK\$150/US\$19.5 per incident + overdraft interest at prevailing interest rate (for Corporate Customer Only)

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4) Returned Cheque

- Technical reasons (other than for post-dated or out-of-date reason)
- Insufficient funds
- Mailing of returned cheques

HK\$100/US\$13/RMB80 per cheque  
HK\$150/US\$19.5/RMB120 per cheque  
At cost (by registered mail)

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5) Exception handling<sup>+</sup> for cheque clearing with technical concerns

HK\$100/US\$13/RMB80 per cheque

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6) Drawing against uncleared items

HK\$150/US\$19.5/RMB120 per occurrence (for Corporate Customer Only)

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<u>Type of Service</u>	<u>Charge</u>
7) Stop payment	
– Stop cheque payment via branch	
• Each cheque or a consecutive range of cheques	HK\$250/US\$33/RMB225
– Stop cheque payment via Automated Phone Banking	
• “Single Cheque” Transaction Type	HK\$30/US\$4/RMB24 per instruction
– Cancellation of each stop payment order	HK\$250/US\$33/RMB225

### C. Time Deposit Accounts

- Premature Withdrawal Fee

#### **HKD/ GBP/ SGD**

Time Deposit Principal x (Prevailing Rate - Time Deposit Interest Rate) x No. of Remaining Days until Maturity Date ÷ 365 days (or Minimum HK\$500)

#### **Other Foreign Currencies**

Time Deposit Principal x (Prevailing Rate – Time Deposit Interest Rate) x No. of Remaining Days until Maturity Date ÷ 360 days (or Minimum HK\$500)

Note: Prevailing Rate will be determined by the Bank.

(\*) This fee is charged to support additional administrative costs associated with the maintenance of the account(s) of Overseas Company and Special Company. The amount charged depends on the effort and cost associated with the maintenance of the account(s) in view of various factors, e.g. country of incorporation, complexity of company structure, business model, etc.

(#) Local Company refers to Hong Kong registered company excluding Overseas Company<sup>†</sup> and Special Company<sup>‡</sup>.

(†) Overseas Company refers to (1) company not registered in Hong Kong; (2) Hong Kong registered companies with major corporate shareholder(s) that are overseas incorporated; (3) Hong Kong registered companies with any corporate director(s) that are overseas incorporated; (4) non Hong Kong companies registered under Companies Ordinance of Hong Kong (Cap. 622).

(‡) Special Company refers to but is not limited to (1) company in special industry e.g. Money Services, jewellery, etc.; (2) company with complex structure; (3) company's ultimate beneficial owners are non-permanent Hong Kong residents; (4) Trust account.

(\*) Exception handling shall be subject to the Bank's discretion.

(^^) Corporate Account Set-up Fee, Telegraphic Transfers, Local Transfers\* in HKD/USD/RMB/EUR Via Real Time Gross Settlement (RTGS) and Outward Real Time Payment in HKD / RMB via FPS are available to customers, with the exception of customers classified as Money Service Operators (MSOs). MSO status is determined by the company's holding of a relevant MSO license.

### D. Other Charges (Applicable to all types of Deposit Accounts)

1) Account closed within 3 months of its opening	HK\$200/US\$25 and no interest shall be paid
2) Deposits or withdrawals in notes of the same currency per transaction (except HKD and RMB notes)	
– Deposits in notes of the same currency per transaction (except HKD and RMB notes)	
• Deposit 1 – 199 pieces of notes	0.25% of total deposit amount**, min. HK\$50 (or its equivalent)
• Deposit ≥ 200 pieces of notes	0.5% of total deposit amount**, min. HK\$250 (or its equivalent)
– Withdrawals in notes of the same currency per transaction (except HKD and RMB notes)	0.25% of amount**, min. HK\$50 (or its equivalent)

<b>Type of Service</b>	<b>Charge</b>
3) Deposit of HKD notes	Please refer to V. General Service D. Bulk Deposits
4) Deposit of RMB notes <ul style="list-style-type: none"> <li>• Deposit ≥ 200 pieces of notes</li> </ul>	0.5% of total deposit amount, min. HK\$125 (or its equivalent)
5) Report loss of passbook / chop and / or damaged passbook	HK\$100
6) Paper Statement Fee <ul style="list-style-type: none"> <li>– Switch to eStatement, free of charge, via IDEAL. Reduce paper usage to save our environment</li> <li>– For multicurrency account with multiple wallets, fees will only be charged once per month</li> </ul>	HK\$20 per month per account
7) Negative Interest Charge <ul style="list-style-type: none"> <li>– Monthly Charge will be applied if the end-of-day balance of corporate deposits in negative interest currencies exceeds the Bank's predefined threshold</li> </ul>	For details of the threshold and negative interest rates, please visit <a href="https://www.dbs.com.hk/sme/negative-interest-currencies">https://www.dbs.com.hk/sme/negative-interest-currencies</a> .

(\*\*) JPY will be rounded up to the nearest 100 yen. Other currencies will be rounded up to the nearest dollar.

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**Type of Service**

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**Charge**

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**IV. REMITTANCES****ACCOUNT TRANSFER****A. Account Transfer**

For Funds Transfer to My DBS Account & Other DBS Accounts at DBS Bank (Hong Kong) Limited

Free  
(The bank may impose a charge of HK\$1 per transaction if volume exceeds 1,000 per month)

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**INWARD REMITTANCES**

Correspondent bank charges will be levied

Please note that remittances charges denominated in Hong Kong dollars may be payable in foreign currency in the equivalent amount. The exchange rate is determined by the Bank from time to time. The currency of the remittance charges payable will be confirmed at the time of order or you may contact our branch staff for details.

**A. Foreign Cheque Drawn Overseas**

- 1) Deposits of foreign currency cheques into accounts of the same currency
  - i) Funds will be made available as per the following schedule and interest (if applicable) to accrue from the day falling on the 11th day after the date of the deposits

<u>Currency</u>	<u>Funds availability</u>	
USD	21 calendar days after the date of deposit	HK\$200 per cheque + correspondent bank charges + cable charges (if applicable)
CAD	28 calendar days after the date of deposit	
SGD, EUR and CHF	42 calendar days after the date of deposit	
  - ii) HKD or MOP cheque drawn on Macau  
HK\$200 per cheque + correspondent bank charges + cable charges (if applicable)
  - iii) Returned unpaid cheque  
– Each cheque  
HK\$200 per cheque + correspondent bank charges + cable charges (if applicable)

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**B. Telegraphic Transfer / Local Transfer~ Via Real Time Gross Settlement (RTGS)**

- 1) Proceeds paid to customer
  - By Telegraphic Transfer  
HK\$65 per transaction
  - By Real Time Gross Settlement (RTGS)  
HK\$15 per transaction
- 2) Credit to account of other bank  
HK\$200 per transaction
- 3) Handling charge for enquiry / amendment / return of a telegraphic transfer / local transfer  
HK\$275 per transaction + cable charges
- 4) Correspondent Bank Charges
  - Charge to beneficiary's account  
At cost

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(~) Applicable in HKD/USD/RMB/EUR.

Type of Service	Charge
<b>OUTWARD REMITTANCES</b>	
Correspondent bank charges will be levied	
<b>A. Demand Drafts</b>	
1) Handling charge for issuing a demand draft	
– Via branch	HK\$250
2) Report loss of a demand draft	
– Each draft	HK\$250 + correspondent bank charges + cable charges
3) Repurchase a demand draft	
– Each draft	HK\$100 + correspondent bank charges + cable charges
4) Copy of a paid draft	HK\$100 per item
<b>B. Telegraphic Transfers<sup>^^</sup></b>	
1) Handling charge per telegraphic transfer	
– Via DBS Electronic Banking <sup>**</sup>	HK\$120 per transaction
– Via Branch	
• With Bank's standard form	HK\$250 per transaction
• With Non-standard bank form	HK\$500 per transaction
– Via other manual channels (where accepted by the Bank)	HK\$600 per transaction
– Via SWIFT	
• MT103	HK\$240 per transaction
• MT202	HK\$80 per transaction
2) Cable Charges	HK\$100 per cable (waived for telegraphic transfer initiated via DBS Electronic Banking <sup>**</sup> )
3) Additional charge for cable with Chinese characters	HK\$150 (waived for telegraphic transfer initiated via DBS Electronic Banking <sup>**</sup> )
4) Additional charge where a separate cable is sent to the beneficiary bank	HK\$100 per cable
5) Correspondent Bank Charges	
– Applicable to charge type "OUR- All charges borne by remitter"	
– Charge to applicant's account upon transfer <sup>^</sup>	
• RMB	
– to Mainland China	HK\$50 per transaction
– to Overseas	HK\$250 per transaction
• EUR / GBP	HK\$400 per transaction
• JPY	0.07% of the payment amount (min HK\$250 and max HK\$1,000)
• HKD / USD <sup>‡</sup> & other currencies	HK\$250 per transaction
6) GlobeSend Handling Charge	HK\$255 per transaction

<u>Type of Service</u>	<u>Charge</u>
<b>C. Local Transfer* in HKD/USD/RMB/EUR Via Real Time Gross Settlement (RTGS)<sup>^^</sup></b>	
1) Handling charge per local transfer	
– Via DBS Electronic Banking <sup>**</sup>	HK\$55 per transaction
– Via Branch	
• With Bank's standard form	HK\$250 per transaction
• With Non-standard bank Form	HK\$500 per transaction
– Via other manual channels (where accepted by the Bank)	HK\$600 per transaction
– Via SWIFT	
• MT103	HK\$200 per transaction
• MT202	HK\$30 per transaction
2) Correspondent Bank Charges	At cost
• Charge to beneficiary's account	
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<b>D. Other Payment Instructions for Telegraphic Transfers or Local Transfer</b>	
1) Each instruction	
– Via Branch / SWIFT	
• Enquiry / Amend / Cancel / Return	HK\$300
– Via DBS Electronic Banking <sup>**</sup>	
• Enquiry (Via SWIFT gpi)	Free
• Stop	Free
• Recall	HK\$250
2) Correspondent Bank Charges	At cost, if applicable
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<b>E. Remittance Advice</b>	
– Paper advice fee	HK\$50 per month per account
• Switch to eAdvice, free of charge, via IDEAL. Reduce paper usage to save our environment	

(\* ) Applicable only when the beneficiary bank is a RTGS participant in Hong Kong.

(\*\* ) DBS Electronic Banking includes to DBS IDEAL Internet Banking, DBS IDEAL Connect, and DBS IDEAL RAPID.

(#) Applicable for transferring USD to United States, CAD to Canada, GBP to United Kingdom, AUD to Australia, SGD to Singapore, RMB to China, EUR to designated Eurozone countries, INR to India, IDR to Indonesia and PHP to Philippines

(^ ) If charge at cost is higher than the respective charge contained in this booklet, at the Bank's discretion, the Bank may adopt a higher charge.

(^ ) For telegraphic transfers, remitters can opt for paying all charges "FULLPAY" of other banks such that beneficiary can receive the full payment amount, subject to the limitations as specified under Note below. Additional HKD150 fee will be charged for this service.

(^^) Corporate Account Set-up Fee, Telegraphic Transfers, Local Transfers\* in HKD/USD/RMB/EUR Via Real Time Gross Settlement (RTGS) and Outward Real Time Payment in HKD / RMB via FPS are available to customers, with the exception of customers classified as Money Service Operators (MSOs). MSO status is determined by the company's holding of a relevant MSO license.

Note:

Please note that the Bank does not guarantee that full payment can be made as it depends on other overseas banks' practice which is beyond the Bank's control, or where the Bank does not have direct correspondent banking relationship with the beneficiary banks, or if the format of the codeword specified in the payment instruction is not in the required form

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**Type of Service**

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**Charge**

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**V. GENERAL SERVICES****A. ATM card**

1) Annual card fee	Waived
2) Replacement of lost or damaged card	HK\$50 per card
3) Local cash withdrawal via DBS ATM / JETCO network	Waived
4) Cash withdrawal in Macau / China via JETCO network <sup>**</sup> , @, #	HK\$25 per transaction
5) Local and overseas cash withdrawal via China UnionPay network <sup>~</sup> , @, # <ul style="list-style-type: none"><li>• Debit from Hong Kong Dollar account</li><li>• Debit from Renminbi account</li></ul>	HK\$50 per transaction RMB50 per transaction

**B. Banker's Endorsement**

– Each endorsement	HK\$300
– Each supplementary copy if more than one endorsement issued at same time	HK\$20

**C. Bulk Deposits**

1) HKD coins deposit per customer per day regardless of total number of accounts customer holds <ul style="list-style-type: none"><li>– Deposit over 50 pieces of coins</li></ul>	2% of total deposit amount, min. HK\$100
2) HKD Notes deposit per customer per day regardless of total number of accounts customer holds <ul style="list-style-type: none"><li>– Deposit ≥ 200 pieces of notes</li></ul>	0.5% of total deposit amount, min. HK\$250
3) Cheque deposit per customer per day regardless of total number of accounts customer holds <ul style="list-style-type: none"><li>– Deposit in excess of 30 pieces</li></ul>	HK\$2 per additional cheque

(\*\*) For transactions effected via the JETCO network, the cash withdrawn is converted directly into HKD at daily exchange rate. The daily exchange rate of MOP is set by JETCO which can be enquired through JETCO's customer service hotline at 2520 1747. And, the RMB withdrawn is converted directly into HKD at the daily exchange rate of RMB as set by the Bank that provides the ATM service.

(@) Only HKD and / or RMB account could be linked with ATM card. And only HKD account could be linked with credit card. Some overseas ATMs do not support account selection options, and may only allow cash withdrawal from the designated account determined by the local bank that provides the ATM service which may involve foreign exchange.

(#) The overseas cash withdrawal may also be subject to fees and charges imposed by the local bank that provides the ATM service. Please pay attention to it before you make the cash withdrawal.

(~) For transactions effected via the China UnionPay network, the cash withdrawn is converted directly into HKD at the daily exchange rate set by China UnionPay which can be enquired at China UnionPay's website [www.unionpayintl.com](http://www.unionpayintl.com).

<b>Type of Service</b>	<b>Charge</b>
<b>D. Cashier's Order &amp; Gift Cheques</b>	
1) Cashier's Order	
– Issue / repurchase a Cashier's order	
• HKD Cashier's Order	HK\$60/US\$7.5
• USD Cashier's Order	HK\$60/US\$7.5
• RMB Cashier's Order	HK\$60/RMB50
– Additional charge when paid in notes in the same currency as the Cashier's Order	0.25% of amount***, min US\$7
– Report loss	HK\$60/US\$7.5/RMB48 per item + in addition to the charges payable to Hong Kong Interbank Clearing Limited
2) Gift Cheques	
– Per item	HK\$15
<b>E. Coins Exchange</b>	
– Handling charge	HK\$2 per roll or bag
(***) USD will be rounded up to the nearest dollar.	
<b>F. Company Search</b>	
1) To conduct a local search at Business Registration Office or Companies Registry	HK\$150 <sup>@</sup>
2) To perform company search for companies incorporated overseas	HK\$2,000 <sup>@</sup>
(@) The fee is charged for each search conducted for purposes including but not limited to account opening, regular customer due diligence review and customers' request for change of director(s)/ partner(s)/ committee member(s)/ authorised signatory(ies).	
<b>G. Facsimile Services</b>	
– Up to 5 pages within Hong Kong	HK\$50
– Up to 2 pages outside Hong Kong	HK\$100
– Each additional page (all countries)	HK\$50
<b>H. IDEAL Internet Banking Services</b>	
– For account enquiry only	Monthly service fee: No charge
– For account transaction & enquiry	Monthly Service fee: HK\$150 / US\$19.50 per company
– Application of IDEAL security device (physical token)	HK\$250 per token
– Replacement of lost/damaged IDEAL security device (physical token)	HK\$500 per token
– For MAX Service	
• Up to two outlets	Free
• More than 2 outlets	HK\$500 per month
– For MAX Transaction Fee	Refer to Bank Charges Schedule for FPS merchant collection and DBS MAX services (available in IDEAL "Resources" under "Help" menu)
– Charge for inactive companies with no login activity for 6 consecutive months on DBS IDEAL	The charge is collected half-yearly, in June and December every year. HK\$250 per company

<b>Type of Service</b>	<b>Charge</b>
<b>I. Request for Banker's Reports /Document Copies</b>	
1) Accounts History of Savings and Time Deposit Accounts	
– Within one year from date of request	HK\$250 per account
– Within two years from date of request	HK\$750 per account
– Within three years from date of request	HK\$1,000 per account
– Each additional year over three years (up to 7 years)	HK\$1,000 per account
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2) Bank Confirmation	
– Request by paper form	HK\$650 (or its equivalent)
– Request via DBS IDEAL	
• Confirmation by post	HK\$350 (or its equivalent)
• Confirmation by email	HK\$300 (or its equivalent)
– Request via Confirmation.com	HK\$300 (or its equivalent)
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3) Bank Reference Letter	
– Each letter	HK\$600/US\$80/RMB500 (applied to Corporate customers)
– Each supplementary copy if more than one letter issued at the same time	HK\$20
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4) Certificate of Balance	
– Per account	HK\$100
– Per extra account	HK\$20
<hr/>	
5) Copies of Statements, Vouchers, Cheques, Advices, Consolidated Statements	
– Per page	HK\$50/US\$6.5/RMB40
– Credit Card	
• Mail Current Statement	HK\$50 per monthly statement copy
• Mail Previous Statement	HK\$50 per monthly statement copy
<hr/>	
6) Credit Information Report	
To obtain credit information report on behalf of customers	
– By mail	HK\$50 + postage + correspondent bank charges, if any
– By cable	HK\$50 + cable + correspondent bank charges, if any
<hr/>	
7) Request for Personal Data / Other Data Access	
– Each request	HK\$200 <sup>#</sup>
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<b>J. RMB Notes Exchange</b>	
– DBS Customers	No handling fee
<b>K. Safe Deposit Boxes</b>	
1) Annual Rental	Please contact the relevant branch for quotation.
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2) Rental Deposit	Equivalent to 1-year rental fee
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3) Loss of one key	HK\$150 (including cost of replacement key)
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4) Loss of 2 keys including break-open charge	HK\$800

<b>Type of Service</b>	<b>Charge</b>
<b>L. Special Clearing Arrangement (Mark Good)</b>	
– Presented by customers	HK\$60/US\$8/RMB48 + other bank charges
– Presented by the Bank	HK\$200/US\$26/RMB160 + other bank charges
<b>M. Standing Instructions</b>	
1) Establishing an instruction <ul style="list-style-type: none"> <li>• Via branch</li> </ul>	HK\$100 per instruction
2) Manual execution of standing instructions	HK\$100 per execution + usual charges
3) Amendment of a standing instruction	HK\$100 per instruction
4) Suppression of a standing instruction	HK\$50 per instruction
5) Returned due to insufficient funds	AUD20 / CAD20 / CHF20 / DKK120 / EUR15 / GBP15 / HKD150 /JPY1,500 / NOK120 / NZD25 / RMB130 / SEK120 / SGD25 / USD20
<b>N. DBS IDEAL eReports</b>	
Monthly service charges for SMS / email notification	Free
<b>O. Transaction Charge</b>	
	The Bank reserves the right to levy charges on a/cs where the costs of operating the a/cs have exceeded the value of the a/c balance to the Bank.

(#) Where search of microfiche or other archived records are needed, the Bank may charge an additional hourly search fee of HK\$200. Fee details will be provided on request and will depend on the nature and extent of the search requested.

Type of Service	Charge
<b>P. Company Amendment</b> Change of director(s)/ partner(s)/ committee member(s)/ authorised signatory(ies)/ shareholder(s)/ company name/ shareholding of existing shareholder(s)	HK\$300 per request
<b>Q. Treasury Transaction Documentation</b> Receive Treasury Transaction Documents via channels other than Treasury eDoc	Monthly Service fee: HK\$200 per company

## VI. INVESTMENT SERVICES

### A. Securities

#### 1) Trade-related services

##### **Hong Kong Securities**

- |                                     |  |
|-------------------------------------|--|
| a) Transaction Levy and Trading Fee |  |
| – SFC Transaction Levy              | 0.0027% of the transaction amount                                |
| – Stock Exchange Trading Fee        | 0.005% of the transaction amount                                 |
| b) Stamp Duty                       | 0.1% of the transaction amount<br>(rounded up to nearest dollar) |

##### **Shanghai Securities**

- |  |                                    |
|--|------------------------------------|
| a) Brokerage Commission  |                                    |
| – All transactions   | 0.25% of the transaction amount    |
| – Minimum charge   | No minimum charge                  |
| b) Transaction Levy and Trading Fee                                  |                                    |
| – Handling Fee (Shanghai Stock Exchange)                             | 0.00487% of the transaction amount |
| – Securities Management Fee (China Securities Regulatory Commission) | 0.002% of the transaction amount   |
| – Transfer Fee   |                                    |
| • China Clear  | 0.002% of transaction amount       |
| • HKSCC  | 0.002% of transaction amount       |
| c) Stamp Duty (State Administration of Taxation)                     | 0.1% of sell transaction amount    |

##### **Shenzhen Securities**

- |  |                                    |
|--|------------------------------------|
| a) Brokerage Commission  |                                    |
| – All transactions   | 0.25% of the transaction amount    |
| – Minimum charge   | No minimum charge                  |
| b) Transaction Levy and Trading Fee                                  |                                    |
| – Handling Fee (Shenzhen Stock Exchange)                             | 0.00487% of the transaction amount |
| – Securities Management Fee (China Securities Regulatory Commission) | 0.002% of the transaction amount   |
| – Transfer Fee   |                                    |
| • China Clear  | 0.002% of transaction amount       |
| • HKSCC  | 0.002% of transaction amount       |
| c) Stamp Duty (State Administration of Taxation)                     | 0.1% of sell transaction amount    |

##### **U.S. Securities**

- |                                   |                                  |
|-----------------------------------|----------------------------------|
| a) Brokerage Commission           |                                  |
| i) Trading via Equity Specialists |                                  |
| – All transactions                | 0.50% of the transaction amount  |
| – Minimum charge                  | USD35                            |
| b) SEC Fee                        | Subject to SEC rules and charges |

<u>Type of Service</u>	<u>Charge</u>
<b><u>Canada Securities</u></b>	
a) Brokerage Commission	
– All transactions	0.50% of the transaction amount
– Minimum charge	USD50
b) Clearance fee	CAD10
<b><u>Singapore Securities</u></b>	
a) Clearing fee	0.04% of the transaction amount (max SGD600)
b) Trading fee	0.0075% of the transaction amount
<b><u>Australia Securities</u></b>	
a) Brokerage Commission	
– All transactions	0.40% of the transaction amount
– Minimum Charge	AUD 30
<b><u>Japan Securities</u></b>	
a) Brokerage Commission	
– All transactions	0.50% of the transaction amount
– Minimum Charge	JPY3,000
<b><u>United Kingdom Securities</u></b>	
a) Brokerage Commission	
– All transactions	0.40% of the transaction amount
– Minimum Charge	GBP25 / USD30 / EUR25
b) Transaction Levy and Stamp Duty	
– Stamp Duty	0.50% of the transaction amount (for buy trade only) Note: For Irish securities listed in London Stock Exchange, Stamp Duty shall be 1% of the transaction amount
– PTM Levy	GBP 1 flat fee for all transaction over GBP10,000 (or other equivalent currencies)
<hr/>	
2) Settlement-related services and scrip handling	
a) Transfer-in / Transfer-out services	
– Transfer-in Service Charge (Scrip & Scripless)	Waived
– Transfer-out Service Charge (Scrip & Scripless)	HK\$300/RMB300 per stock per instruction
b) CCASS settlement fee	0.002% of transaction amount, subject to a minimum fee of HK\$2 and maximum of HK\$100 per transaction
c) Dual Tranche Dual Counter (“DTDC”) (From HKD counter to RMB counter, or vice versa)	HK\$30 per transfer
<hr/>	
3) Information services – Stock Watch	
a) Securities Account	
– Monthly subscription fee	HK\$330

Type of Service	Charge
4) Account maintenance	
a) Safekeeping Maintenance Fee <u>For securities holdings maintained in Securities Account</u> – Payable as at 1 June and 1 December of each year	HK\$0.15 per board lot or odd lot Portfolios with nil holdings and no stock trading transaction on the fee payment dates are not subject to the fee
– Minimum charge	HK\$100
– Maximum charge	HK\$2,500
b) Reissue Trade Confirmation	
– Within 3 months	HK\$10/RMB10 per advice
– Within 1 year	HK\$50/RMB50 per advice
– Over 1 year	HK\$100/RMB100 per advice
5) Nominee services and corporate actions	
a) Dividend Collection Fee	
– Commission on dividend	0.5% on dividend amount
– Minimum charge	HK\$30/RMB30
– Maximum charge	HK\$2,500/RMB2,500
b) CCASS Corporate Action Fee	HK\$2 per board lot
c) Registration of Shares in Customer's Name	
– Handling charge	HK\$5/RMB5 per board lot, min. HK\$50/RMB50
– Scrip fee payable to registrars	HK\$2.5 per board lot
– Stamp duty on transfer deed	HK\$5 per transfer deed
d) Cash/Special Offer/Privatization	0.5% on offer amount
– Minimum charge	HK\$30/RMB30
– Maximum charge	HK\$2,500/RMB2,500
– Stamp Duty	0.1% of transaction amount (rounded up to nearest dollar)
e) Warrant Exercise	0.5% on settlement amount
– Minimum charge	HK\$30/RMB30
– Maximum charge	HK\$2,500/RMB2,500
6) Financing and other services	
a) Unclaimed Entitlement Fee	HK\$100/RMB100 per stock + out- of-pocket expenses for CCASS and /or counter-party, irrespective of claim success or not.
b) Handling fee for application of Initial Public Offering (IPO) shares	
i) Through designated branches application fee for any successful	HK\$100/RMB100 per and deposit  or Securities Trading Express allotment of IPO shares (Please refer to "Deposit Fee for Shares and Warrants" for charges details)

<b>Type of Service</b>	<b>Charge</b>
7) Out-of-Pocket Expenses imposed by Central Depository duty, or the Bank's Custodian telexes,	Registration fees, stamp clearing fees, postages, facsimile charges and other charges as may be imposed by Central Depository (e.g. CDP/MCD/CCASS) or the Bank's custodians from time to time shall be reimbursed by customers.

## **B. Bonds**

- |  |                           |
|--|---------------------------|
| 1) Retail Bonds (Trade-related services) |                           |
| – Bonds Transfer-out Fee (from the Bank) | HK\$1,000 per transaction |

## **C. Investment Fund**

Trade-related services

- |   |  |
|---|--|
| 1) Subscription / Redemption / Management Fees                      | In accordance with the fees stated in the Explanatory Memorandum of individual funds |
| 2) Switching Fee  | 1% <sup>###</sup>  |
| 3) Service Fee (If redemption amount of Investment Fund HK\$20,000) | Waived Savings Plan is below   |
| 4) Investment Fund Transfer Out Fee                                 | HK\$100 per fund   |

<sup>###</sup> For any fund switching where the Fund issuer does not charge any switching fee, the Bank charges the switching fee stipulated above.

Type of Service	Charge
<b>VII. FASTER PAYMENT SYSTEM (“FPS”)</b>	
<b>A. Outward Real Time Payment in HKD / RMB via FPS</b>	
Payment Amount	
– Less than HK\$1,000,000	Free*
• First 50 transactions	HK\$5 per transaction
• > 50 transactions	HK\$25 per transaction
– HK\$1,000,000 or above	RMB5 per transaction
– Less than RMB1,000,000	RMB25 per transaction
– RMB1,000,000 or above	
<b>B. Inward Payment in HKD / RMB via FPS</b>	
– Each Merchant payment	Refer to Bank Charges Schedule for FPS merchant collection and DBS MAX services (available in IDEAL “Resources” under “Help” menu)
– Each Non-Merchant payment	Free
<b>C. FPS Proxy Registration</b>	
- Each proxy ID registered	Free
<b>D. Outward Real Time Direct Debit in HKD / RMB via FPS</b>	
– Each direct debit instruction	Refer to Bank Charges Schedule for FPS merchant collection and DBS MAX services (available in IDEAL “Resources” under “Help” menu)
– Each electronic direct debit authorization (eDDA) set up	Refer to Bank Charges Schedule for FPS merchant collection and DBS MAX services (available in IDEAL “Resources” under “Help” menu)
<b>E. Outward Bulk Payments, Payroll &amp; Direct Debit in HKD / RMB via FPS</b>	
– Submit Instructions via IDEAL / IDEAL Connect	HK\$1 / RMB 1 per item
– Using machine readable instructions	HK\$10 per item, HK\$1,400 per batch. An annual license fee of HK\$1,500 applies per customer, payable upon the first use each year. This is a one-time charge per calendar year.
<b>F. Paper Form Direct Debit Authorization via FPS</b>	
– Setup Direct Debit Authorization	Free
– Amendment / Cancellation of Direct Debit Authorization	HK\$30 per item

\* 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.

(^^) Corporate Account Set-up Fee, Telegraphic Transfers, Local Transfers\* in HKD/USD/RMB/EUR Via Real Time Gross Settlement (RTGS) and Outward Real Time Payment in HKD / RMB via FPS are available to customers, with the exception of customers classified as Money Service Operators (MSOs). MSO status is determined by the company’s holding of a relevant MSO license.

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**Type of Service**

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**Charge**

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**VIII. LOAN SERVICES****A. Mortgage Loan**

1) Copy of Mortgage or Title Deeds HK\$200 per set, whichever is higher	HK\$10 per page or min
2) Extra Copy of Facility Letter	HK\$100 per copy
3) Confirmation of Ownership / Particulars of Mortgage / per copy Outstanding Balance / Mortgage repayment account	HK\$200
4) Change of Tenor / Due Date / Instalment Amount / request Repayment Option / Other Loan Terms	HK\$1,000 per
5) Valuation Fee (for Replacement Cost)	Waived
6) Repayment Schedule Re-issue	HK\$200 per copy
7) Copy of Annual Statement	HK\$200 per year record
8) Fee for Cancellation of Mortgage Application (Applicable loan upon acceptance of loan offer) higher)	HK\$5,000 or 0.15% of amount (whichever is per application
9) Change of Mortgage Plan	HK\$2,000 per request
10) Change of repayment plan for loans organized by Hong Kong each time Housing Authority	HK\$500
11) Change of Mortgagor/ Guarantor/Mortgage Deed	HK\$1,000 per request
12) Lease consent letter on charged property	HK\$1,000 per letter
13) Custody of non-discharged deeds after full loan repayment	HK\$5,000 per year
14) Review fee for fire insurance policy (applicable for per year self-arranged fire insurance)	HK\$200 per policy
15) Administration fee for partial repayment or early redemption	HK\$1,000 per request
16) Administration fee for Government Rate and Rent payment	HK\$500 per transaction (per request)

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