

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	
III. DEPOSIT SERVICES				
A. Current Accounts, Save & Cheque Accounts, HK Dollar Savings Accounts and Multi-Currency 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, Save & Cheque 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>
IV. 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 charges	Handling charge for enquiry / amendment / return of a telegraphic transfer / local transfer	HK\$ <u>275</u> per transaction+ cable charges
Footnote	(~) Applicable in HKD/USD/RMB.		(~) Applicable in HKD/USD/RMB/ <u>EUR</u> .	
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 – Via other manual channels (where accepted by the Bank)	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
5)	Correspondent Bank Charges		Correspondent Bank Charges	

	– Charge to applicant’s account upon transfer^ • RMB • to Mainland China	HK\$30 per transaction	– Charge to applicant’s account upon transfer^ • RMB • to Mainland China	HK\$50 per transaction
C. Local Transfer* in HKD/USD/RMB/EUR 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)	HK\$200 per transaction HK\$380 per transaction HK\$500 per transaction	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\$240 per transaction HK\$420 per transaction HK\$600 per transaction
2	Correspondent Bank Charges	At cost	Correspondent Bank Charges • <u>Charge to beneficiary’s account</u>	At cost
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
V. GENERAL SERVICES				
B. Autopay Services				
1)	Autopay / Payroll / AutoCollect ## - Using machine readable instructions - Submit prior to value day - Submit Instructions via IDEAL	HK\$8 per item, min. HK\$800 per batch HK\$0.8 per item, min. HK\$80 per month	Autopay / Payroll / AutoCollect ## – Using machine readable instructions – Submit prior to value day – Submit Instructions via IDEAL	HK\$8 per item, min. HK\$800 per batch 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 of Direct Debit Authorization	HK\$30 per item	— Amendment of Direct Debit Authorization	HK\$30 per item
4)	Enquiry of a Autopay – Each transfer	HK\$200 + correspondent bank charges, if applicable	Enquiry of a Autopay — Each transfer	HK\$200 + correspondent bank charges, if applicable
5)	Returned due to insufficient funds	HKD\$250 per item	Returned due to insufficient funds	HKD\$250 per item
Footnote	(##) Each Autopay/Payroll/AutoCollect transaction will be charged separately.		(##) Each Autopay/Payroll/AutoCollect transaction will be charged separately.	
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)	Bank Confirmation - Each Hardcopy Confirmation via Post - Each Softcopy Confirmation via Email	HK\$350 (or its equivalent)

		HK\$300 (or its equivalent)		HK\$300 (or its equivalent)
5)	Copies of Statements, Vouchers, Cheques, Consolidated Statements – Per page Via branch	HK\$50/US\$6.5/RMB40	Copies of Statements, Vouchers, Cheques, Advices, Consolidated Statements – Per page Via branch	HK\$50/US\$6.5/RMB40
VII. 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.		* 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. <u>Transaction fee will be charged upfront when transaction is triggered and rebated in lump sum on the next calendar month.</u> <u>This is only applicable to clients who are under FPS standard pricing.</u>	
VIII. LOAN SERVICES				
A. Mortgage Loan				
8)	Interest for late payment (except otherwise agreed with the Bank)	Contract Rate +7%p.a	Interest for late payment (except otherwise agreed with the Bank)	Contract Rate +7%p.a

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 8068.

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

DBS Bank (Hong Kong) Limited

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

親愛的客戶：

銀行服務收費表(公司客戶)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：

(一)

服務種類	現行		修改後	
I. 客戶層				
A. 客戶關係總額計算	NA		客戶關係總額的計算是指客戶在本銀行持有的所有資產總額，無論該資產是由客戶單獨持有還是共同持有。這些資產包括港幣、人民幣和外幣存款、貨幣掛鉤投資、本地和海外證券的市值、投資基金、債券以及其他掛鉤或結構性投資產品。	
III. 存款服務				
A. 往來戶口、Save & Cheque戶口、港元儲蓄戶口及多種貨幣儲蓄戶口				
2)	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	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	企業賬戶行政年費**(僅適用於企業客戶) - 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、Save & Cheque戶口				
2)	申請支票簿 -- 特別印製支票	按成本收費(包括造稿、對稿及印刷費)	申請支票簿 -- 特別印製支票的印刷費用 -- 特別印製支票的申請費用	按成本收費(包括造稿、對稿及印刷費) 每個申請HK\$250
IV. 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~				
3)	查詢 / 更改匯款內容或退回匯款 / 本地轉匯	每筆HK\$200另加電報費	查詢 / 更改匯款內容或退回匯款 / 本地轉匯	每筆HK\$275另加電報費
4)	有關代理銀行費用	按成本收費	有關代理銀行費用 -從收款人戶口扣除	按成本收費
備註	(ˆ) 適用於港元/美元/人民幣。		(ˆ) 適用於港元/美元/人民幣/歐羅。	
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	每筆HK\$200 每筆HK\$380 每筆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	每筆HK\$240 每筆HK\$420 每筆HK\$600
5)	有關代理銀行費用 -- 交易時從申請人戶口扣除Δ • 人民幣 • 至中國大陸	每筆 HK\$30	有關代理銀行費用 -- 交易時從申請人戶口扣除Δ • 人民幣 • 至中國大陸	每筆 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. 以港元/美元/人民幣經即時支付結算系統本地轉匯*		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		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	每筆HK\$200 每筆HK\$380 每筆HK\$500	• 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	每筆HK\$240 每筆HK\$420 每筆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	每筆HK\$300	每筆手續費 — 透過分行/SWIFT 查詢/修改/取消/退款	每筆HK\$300
V. 一般收費				
B. 自動轉賬服務				
1)	自動付款 / 代客發薪 / 自動收款 ## — 以光碟提交 • 於交易日前提交 — 使用IDEAL	每筆 HK\$8, 最低收費每批每筆 HK\$0. 8, 最低收費每月 HK\$80	自動付款 / 代客發薪 / 自動收款 ## — 以光碟提交 • 於交易日前提交 — 使用IDEAL	每筆 HK\$8, 最低收費每批 HK\$800 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）	每筆 HK\$30	更改自動轉賬指示（除更改債務人參考外）	每筆 HK\$30
4)	自動轉賬查詢 — 每次	HK\$200 另加電報費及有關代理銀行徵收之費用（如適用）	自動轉賬查詢 — 每次	HK\$200 另加電報費及有關代理銀行徵收之費用（如適用）
5)	因存款不足退回電子交易付款	每筆 HK\$250	因存款不足退回電子交易付款	每筆 HK\$250
備註	（##）自動付款 / 代客發薪 / 自動收款服務收費以獨立形式計算。		—（##）自動付款 / 代客發薪 / 自動收款服務收費以獨立形式計算。	
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)	結單、傳票、支票或綜合結單副本 — 每頁 • 透過分行	 HK\$50/US\$6. 5/RMB40	來往戶口結單、傳票、支票、通知書或綜合結單紀錄副本 — 每頁 • 透過分行	 HK\$50/US\$6. 5/RMB40
VII. 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、發放薪金和直接收款				
標題	經轉數快進行的港元/人民幣批量付款/批量收款		經轉數快進行的港元/人民幣批量付款、發放薪金和直接收款/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	透過 IDEAL/ IDEAL Connect 提交指示	每筆 HK\$1 / RMB 1
—	NA	NA	以光碟提交	每筆 HK\$8, 每批次最低 HK\$800
F. 經轉數快進行的紙本自動轉賬指示				
—	NA	NA	— 設立自動轉賬指示	免費
—	NA	NA	— 修改 / 取消自動轉賬指示	每筆 HK\$30
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		(*) 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。 *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。 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。 僅適用於轉數快標準費用的客戶。	
VIII. 貸款服務				
A. 按揭貸款				
8)	過期還款利息	按已訂之年息+7% p. a. (與本銀行另有書面協議除外)	過期還款利息	按已訂之年息+7% p. a. (與本銀行另有書面協議除外)

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 8068 查詢。

中英文版本內容有歧異，概以英文版本為準。

星展銀行(香港)有限公司

本函乃電腦列印文件而不需簽署

2025 年 10 月 3 日