

Dear Customer,

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

We would like to inform you that with effect from 11 May 2026 (“**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. CUSTOMER SEGMENT																		
B. Corporate Customers																		
1) Monthly Service Fee	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))	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)) (<u>Exception handling remains at the Bank’s discretion.</u>)																
III. DEPOSIT SERVICES																		
A. Current Accounts, Save & Cheque Accounts, HK Dollar Savings Accounts and Multi-Currency Savings Accounts																		
2) Corporate Account Set-up Fee	2) Corporate Account Set-up Fee	2) Corporate Account Set-up Fee ^{^^} ^(^^) <u>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.</u>																
B. Current Accounts, Save & Cheque Accounts																		
2) Cheque Books	<ul style="list-style-type: none"> – Delivery by ordinary mail – Delivery by registered mail 	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Delivery Address</th> <th style="text-align: center;">Delivery Methods</th> <th style="text-align: center;">Fee</th> </tr> </thead> <tbody> <tr> <td rowspan="3" style="vertical-align: top;">To a local address</td> <td>Delivery by ordinary mail – <u>Up to 6 booklets</u></td> <td style="text-align: center;">Free</td> </tr> <tr> <td>Delivery by ordinary mail – <u>More than 6 booklets</u></td> <td style="text-align: center;">HK\$25/US\$3/ RMB20 per cheque book</td> </tr> <tr> <td>Delivery by local registered mail</td> <td></td> </tr> <tr> <td style="vertical-align: top;">To an oversea address <u>(The cheque book will only be delivered by ordinary mail if the address is non-local.)</u></td> <td>Delivery by ordinary mail</td> <td style="text-align: center;">Free</td> </tr> </tbody> </table>	Delivery Address	Delivery Methods	Fee	To a local address	Delivery by ordinary mail – <u>Up to 6 booklets</u>	Free	Delivery by ordinary mail – <u>More than 6 booklets</u>	HK\$25/US\$3/ RMB20 per cheque book	Delivery by local registered mail		To an oversea address <u>(The cheque book will only be delivered by ordinary mail if the address is non-local.)</u>	Delivery by ordinary mail	Free			
Delivery Address	Delivery Methods	Fee																
To a local address	Delivery by ordinary mail – <u>Up to 6 booklets</u>	Free																
	Delivery by ordinary mail – <u>More than 6 booklets</u>	HK\$25/US\$3/ RMB20 per cheque book																
	Delivery by local registered mail																	
To an oversea address <u>(The cheque book will only be delivered by ordinary mail if the address is non-local.)</u>	Delivery by ordinary mail	Free																
IV. REMITTANCES																		
INWARD REMITTANCES																		
A. Foreign Cheque Drawn Overseas																		
1) Deposits of foreign currency cheques into accounts of the same currency	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Currency</th> <th style="text-align: center;">Funds availability</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">USD</td> <td style="text-align: center;">21 calendar days after the date of deposit</td> </tr> <tr> <td style="text-align: center;">GBP/CAD</td> <td style="text-align: center;">28 calendar days after the date of deposit</td> </tr> <tr> <td style="text-align: center;">Others</td> <td style="text-align: center;">42 calendar days after the date of deposit</td> </tr> </tbody> </table>	Currency	Funds availability	USD	21 calendar days after the date of deposit	GBP/CAD	28 calendar days after the date of deposit	Others	42 calendar days after the date of deposit	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Currency</th> <th style="text-align: center;">Funds availability</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">USD</td> <td style="text-align: center;">21 calendar days after the date of deposit</td> </tr> <tr> <td style="text-align: center;">GBP/CAD</td> <td style="text-align: center;">28 calendar days after the date of deposit</td> </tr> <tr> <td style="text-align: center;">Others SGD, EUR and CHF</td> <td style="text-align: center;">42 calendar days after the date of deposit</td> </tr> </tbody> </table>	Currency	Funds availability	USD	21 calendar days after the date of deposit	GBP/CAD	28 calendar days after the date of deposit	Others SGD, EUR and CHF	42 calendar days after the date of deposit
Currency	Funds availability																	
USD	21 calendar days after the date of deposit																	
GBP/CAD	28 calendar days after the date of deposit																	
Others	42 calendar days after the date of deposit																	
Currency	Funds availability																	
USD	21 calendar days after the date of deposit																	
GBP/CAD	28 calendar days after the date of deposit																	
Others SGD, EUR and CHF	42 calendar days after the date of deposit																	

IV. REMITTANCES				
OUTWARD REMITTANCES				
B. Telegraphic Transfers ^{^^}				
1)	Handling charge per telegraphic transfer - Via DBS Electronic Banking** - Via Branch <ul style="list-style-type: none"> o With Bank's standard form o With Non-standard bank form 	- HK\$115 per transaction - HK\$240 per transaction - HK\$420 per transaction	Handling charge per telegraphic transfer - Via DBS Electronic Banking** - Via Branch <ul style="list-style-type: none"> o With Bank's standard form o With Non-standard bank form 	- <u>HK\$120</u> per transaction - <u>HK\$250</u> per transaction - <u>HK\$500</u> per transaction
6)	NA		6) DBS GlobeSend Handling Charge	- <u>HK\$255</u> per transaction
Footnote	NA		B. Telegraphic Transfers ^{^^} <u>(^^) 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.</u>	
C. Local Transfer* in HKD/USD/RMB/EUR Via Real Time Gross Settlement (RTGS) ^{^^}				
1)	Handling charge per local transfer Via Branch <ul style="list-style-type: none"> - With Bank's standard form - With Non-standard bank form 	- HK\$240 per transaction - HK\$420 per transaction	Handling charge per local transfer Via Branch <ul style="list-style-type: none"> - With Bank's standard form - With Non-standard bank form 	- <u>HK\$250</u> per transaction - <u>HK\$500</u> per transaction
Footnote	NA		C. Local Transfer* in HKD/USD/RMB/EUR Via Real Time Gross Settlement (RTGS) ^{^^} <u>(^^) 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.</u>	
D. Other Payment Instructions for Telegraphic Transfers or Local Transfers				
1)	Each instruction Via DBS Electronic Banking** - Recall	- HK\$200	Each instruction Via DBS Electronic Banking** <ul style="list-style-type: none"> o Recall 	- <u>HK\$250</u>
V. GENERAL SERVICES				
H. IDEAL Internet Banking Services				
Charge for inactive companies with no login activity for 6 consecutive months on DBS IDEAL	NA		<u>The charge is collected half-yearly, in June and December every year.</u> <u>HK\$250 per company</u>	

I. Request for Banker's Reports/Document Copies				
2)	Bank Confirmation – Each Hardcopy Confirmation – Each Softcopy Confirmation	HK\$350 (or its equivalent) HK\$300 (or its equivalent)	Bank Confirmation - Request by paper form - Request via DBS IDEAL Confirmation by post Confirmation by email - Request via Confirmation.com	<u>HK\$650</u> (or its equivalent) HK\$350 (or its equivalent) HK\$300 (or its equivalent) HK\$300 (or its equivalent)
VII. FASTER PAYMENT SYSTEM ("FPS")				
A. Outward Real Time Payment in HKD / RMB via FPS				
Footnote	NA	^(**) <u>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.</u>		
E. Outward Bulk Payments, Payroll & Direct Debit in HKD / RMB via FPS				
-	– Using machine readable instructions	HK\$8 per item, min. HK\$800 per batch	– Using machine readable instructions	<u>HK\$10 per item, min. HK\$1,400 per batch.</u> <u>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.</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 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 2026 年 5 月 11 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. 客戶層																				
B. 公司客戶																				
1) 服務月費	- 如一個月平均存款總額低於HK\$50,000 (或其外幣等值)，客戶須繳付服務月費		- 如一個月平均存款總額低於HK\$50,000 (或其外幣等值)，客戶須繳付服務月費 (銀行將按個別情況酌情決定處理方法。)																	
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	2) 企業賬戶設立收費		2) 企業賬戶設立收費 ² (²) 企業賬戶設立收費、電匯、以港元/美元/人民幣/歐羅經即時支付結算系統本地轉匯*、經轉數快實時處理的港元/人民幣付款適用於未被歸類為金錢服務經營者(MSOs)的客戶。金錢服務經營者身份取決於公司是否持有相關金錢服務經營者牌照。																	
B. 往來、Save & Cheque戶口																				
2) 申請支票簿	<ul style="list-style-type: none"> -- 以平郵寄遞支票簿 -- 以掛號寄遞支票簿 	不另收費 每本HK\$25 / US\$3 / RMB20	--寄遞支票簿 <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>送遞地址</th> <th>郵遞方式</th> <th>費用</th> </tr> </thead> <tbody> <tr> <td rowspan="3">本地地址</td> <td>以平郵寄遞支票簿 - 最多6本</td> <td>不另收費</td> </tr> <tr> <td>以平郵寄遞支票簿 - 多於6本</td> <td rowspan="2">每本HK\$25 / US\$3 / RMB20</td> </tr> <tr> <td>以掛號寄遞支票簿</td> </tr> <tr> <td>海外地址 (如地址為非本地，支票簿將僅以平郵寄遞方式寄遞。)</td> <td>以平郵寄遞支票簿</td> <td>不另收費</td> </tr> </tbody> </table>		送遞地址	郵遞方式	費用	本地地址	以平郵寄遞支票簿 - 最多6本	不另收費	以平郵寄遞支票簿 - 多於6本	每本HK\$25 / US\$3 / RMB20	以掛號寄遞支票簿	海外地址 (如地址為非本地，支票簿將僅以平郵寄遞方式寄遞。)	以平郵寄遞支票簿	不另收費				
送遞地址	郵遞方式	費用																		
本地地址	以平郵寄遞支票簿 - 最多6本	不另收費																		
	以平郵寄遞支票簿 - 多於6本	每本HK\$25 / US\$3 / RMB20																		
	以掛號寄遞支票簿																			
海外地址 (如地址為非本地，支票簿將僅以平郵寄遞方式寄遞。)	以平郵寄遞支票簿	不另收費																		
IV. 匯款																				
匯入匯款																				
A. 海外外幣支票																				
1) 存入外幣支票於相同貨幣的戶口	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>貨幣</th> <th>可動用日</th> </tr> </thead> <tbody> <tr> <td>美元</td> <td>存款日後21個日曆日</td> </tr> <tr> <td>英鎊/加元</td> <td>存款日後28個日曆日</td> </tr> <tr> <td>其他</td> <td>存款日後42個日曆日</td> </tr> </tbody> </table>		貨幣	可動用日	美元	存款日後21個日曆日	英鎊/加元	存款日後28個日曆日	其他	存款日後42個日曆日	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>貨幣</th> <th>可動用日</th> </tr> </thead> <tbody> <tr> <td>美元</td> <td>存款日後21個日曆日</td> </tr> <tr> <td>英鎊/加元</td> <td>存款日後28個日曆日</td> </tr> <tr> <td>其他新加坡元、歐羅及瑞士法郎</td> <td>存款日後42個日曆日</td> </tr> </tbody> </table>		貨幣	可動用日	美元	存款日後21個日曆日	英鎊/加元	存款日後28個日曆日	其他 新加坡元、歐羅及瑞士法郎	存款日後42個日曆日
貨幣	可動用日																			
美元	存款日後21個日曆日																			
英鎊/加元	存款日後28個日曆日																			
其他	存款日後42個日曆日																			
貨幣	可動用日																			
美元	存款日後21個日曆日																			
英鎊/加元	存款日後28個日曆日																			
其他 新加坡元、歐羅及瑞士法郎	存款日後42個日曆日																			
IV. 匯款																				
匯出匯款																				
B. 電匯 ¹																				
1)	每筆電匯手續費 <ul style="list-style-type: none"> - 透過DBS電子渠道** - 透過分行 <ul style="list-style-type: none"> o 遞交本行指定表 o 遞交非本行指定表格 	<ul style="list-style-type: none"> - 每筆HK\$115 - 每筆HK\$240 - 每筆HK\$420 	每筆電匯手續費 <ul style="list-style-type: none"> - 透過DBS電子渠道** - 透過分行 <ul style="list-style-type: none"> o 遞交本行指定表 o 遞交非本行指定表格 	<ul style="list-style-type: none"> - 每筆HK\$120 - 每筆HK\$250 - 每筆HK\$500 																
6)	NA		6) 星展環星匯手續費	- 每筆HK\$255																

備註	B. 電匯		B. 電匯 - <u>(^^) 企業賬戶設立收費、電匯、以港元/美元/人民幣/歐羅經即時支付結算系統本地轉匯*、經轉數快實時處理的港元/人民幣付款適用於未被歸類為金錢服務經營者(MSOs)的客戶。金錢服務經營者身份取決於公司是否持有相關金錢服務經營者牌照。</u>	
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 - 遞交非本行指定表格	- 每筆HK\$240 - 每筆HK\$420	每筆本地轉匯手續費 透過分行 - 遞交本行指定表格 - 遞交非本行指定表格	- 每筆HK\$250 - 每筆HK\$500
備註	C. 以港元/美元/人民幣/歐羅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* - <u>(^^) 企業賬戶設立收費、電匯、以港元/美元/人民幣/歐羅經即時支付結算系統本地轉匯*、經轉數快實時處理的港元/人民幣付款適用於未被歸類為金錢服務經營者(MSOs)的客戶。金錢服務經營者身份取決於公司是否持有相關金錢服務經營者牌照。</u>	
D. 其他有關電匯或本地轉匯手續費				
1)	每筆手續費 - 透過DBS電子渠道** o 召回	- 每筆HK\$200	每筆手續費 - 透過DBS電子渠道** o 召回	- 每筆HK\$250
V. 一般收費				
H. 「IDEAL」網上銀行服務				
對連續6個月沒有登入DBS IDEAL的不動賬戶公司收費	NA		每半年一次，於六月及十二月收費 每間公司HK\$250	
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 — 每份電子版證明書	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 — 每份書面申請證明書 — 透過星展IDEAL申請 ▪ 每份郵寄證明書 ▪ 每份電郵證明書 — 每份透過Confirmation.com申請證明書	HK\$650 (或其等值之外幣) HK\$350 (或其等值之外幣) HK\$300 (或其等值之外幣) HK\$300 (或其等值之外幣)
VII. 快速支付系統(轉數快)服務				
A. 經轉數快實時處理的港元/人民幣付款				
備註	NA		<u>(^^) 企業賬戶設立收費公司帳戶設定費、電匯、以港元/美元/人民幣/歐羅經即時支付結算系統本地轉匯*、經轉數快實時處理的港元/人民幣付款經由即時支付結算系統 (RTGS) 及快速支付系統 (轉數快) 適用於未被歸類為金錢服務經營者(MSOs)的客戶。金錢服務經營者身份取決於公司是否持有相關金錢服務經營者牌照。</u>	
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				
-	以光碟提交	每筆 HK\$8, 每批次最低 HK\$800	以光碟提交	每筆 HK\$10 , 每批次最低 HK\$1,400 每位客戶須繳付 HK\$1,500 的年度牌照費, 於每年首次使用時繳交。此費用於每個曆年收取一次。

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

2026 年 4 月 10 日