

15 September 2025

Notice of Amendments to "General Banking Services Charges" and "Service Fee of Corporate Internet Banking (CIB)"

Thank you for choosing the banking services of Nanyang Commercial Bank, Limited (the "Bank"). Effective from 15 October 2025 ("Effective Date"), the Bank will adjust the charge stated below in "General Banking Services Charges" and "Service Fee of Corporate Internet Banking (CIB)", while other charges will remain unchanged.

Amendments to the "General Banking Services Charges"
(Shown in underline to indicate amendment, strikethrough to indicate deletion.)

| Type of Services | | | Charges / Details |
|--|--|--|----------------------------|
| AUTOPAY | | | |
| Autopay-out for corporate clients | Instruction fee (File uploading via electronic channels) | Account held with the Bank NCB, BOCHK or Chiyu ⁴ | HKD0.30 / CNY0.25 per item |
| | | Account held with other banks | HKD0.60 / CNY0.50 per item |
| Autopay-in for corporate clients | Instruction fee (File uploading via electronic channels) | Account held with the Bank NCB, BOCHK or Chiyu ⁴ | HKD0.30 / CNY0.25 per item |
| | | Account held with other banks | HKD0.60 / CNY0.50 per item |
| PAYROLL | | | |
| Instruction fee (File uploading via electronic channels) | | Account held with the Bank NCB, BOCHK or Chiyu ⁴ | HKD0.30 / CNY0.25 per item |

| | | |
|--|-------------------------------|----------------------------|
| | Account held with other banks | HKD0.60 / CNY0.50 per item |
|--|-------------------------------|----------------------------|

Remarks 4:

~~"NCB" refers to Nanyang Commercial Bank, Limited. "BOCHK" refers to Bank of China (Hong Kong) Limited. and "Chiyu" refers to Chiyu Banking Corporation Limited.~~

Remarks 7:

(1). Applicable to existing customers adding new accounts/new customers opening new accounts. The Bank will charge this fee when applying to open/add from the new accounts ~~when the new account is successfully opened.~~, the application fee is non-refundable regardless of the result of the application.

(2). Overseas companies refer to companies that are not incorporated in Hong Kong or Mainland China, regardless of whether such companies are registered as non-Hong Kong companies under Part 16 of the Companies Ordinance of Hong Kong (Cap 622).

(3). Special Companies refer to those which involve three or more layers in their ownership/controlling structures (e.g. a company's shares are held by its ultimate beneficial owner through multiple layers of intermediate holding companies), or involve trust arrangement.

Amendments to the "Service Fee of Corporate Internet Banking (CIB)"

(Shown in underline to indicate amendment, strikethrough to indicate deletion.)

SERVICE FEE OF ~~CBS-ONLINE~~ Corporate Internet Banking (CIB)

| ITEMS | SERVICE CHARGES / DETAILS (Effective from <u>15 October 2025</u>) |
|--------------------------------|---|
| BOC Remittance Plus | HKD100 per transaction |
| FPS | HKD30 / RM <u>CNY</u> 24 per transaction |

| | |
|--|---|
| Payroll Accounts held with <u>the Bank NCB, BOCHK or Chiyu#</u> Accounts held with other banks | HKD0.30 / RMBCNY 0.25 per item HKD0.60 / RMBCNY 0.50 per item |
| Autopay-out Accounts held with <u>the Bank NCB, BOCHK or Chiyu#</u> Accounts held with other banks | HKD0.30 / RMBCNY 0.25 per item HKD0.60 / RMBCNY 0.50 per item |
| Autopay-in (pre-setup of autopay records is required) Accounts held with <u>the Bank NCB, BOCHK or Chiyu#</u> Accounts held with other banks | HKD0.30 / RMBCNY 0.25 per item HKD0.60 / RMBCNY 0.50 per item |
| Security Device Application (For Business Integrated Account customers, fee will be waived for the first 2 applicants. For the other corporate customers, fee will be waived for the first applicant) Security Device Delivery - By courier within Hong Kong - By courier to outside Hong Kong | HKD100 per device (free of charge for the first user of each account) <u>Waived</u> <u>HKD200 per mailing</u> |

| | |
|--|---|
| <u>Password Letter Delivery</u> <u>-By ordinary mail</u> <u>-By registered mail/courier within Hong Kong</u> <u>-By registered mail/courier to Mainland of China</u> <u>-By registered mail/courier to Overseas</u> | <u>Waived</u> <u>HKD50 per mailing</u> <u>HKD150 per mailing</u> <u>At actual expense of the Bank</u> |
| <u>Postal Charges</u> | <u>Charges based on mailing-weight, method and location (HKD50 up)</u> |
| <u>Holder's Account Fee</u> | <u>No fee will be levied on the first 70 Holder's Accounts. Additional monthly fee of HKD50 will be levied on every 10 Holder's Accounts added (subject to a maximum of 300 Holder's Accounts).</u> |

"NCB" refers to Nanyang Commercial Bank, Limited, "BOCHK" refers to Bank of China (H.K.) Ltd. and "Chiyu" refers to Chiyu Banking Corporation Limited.

Remark: The charges of Nanyang Commercial Bank, Limited ("the Bank") listed in this fee schedule are for reference only. The above charges are for reference only. The Bank reserves the right to revise the charges from time to time.

Please note that customers will be deemed to have agreed to the amendments if they continue to use the relevant services of the Bank on or after the Effective Date. The Bank may not be able to continue to provide the relevant services if customers do not accept the amendments.

For the details of other charge items in the "General Banking Services Charges" and "Service Fee of Corporate Internet Banking (CIB)", please visit the Bank's website——

- "General Banking Services Charges" : The Bank's



- website> Personal Banking/Corporate Banking> Schedule of Charges> General Banking Services Charges.
- "Service Fee of Corporate Internet Banking (CIB)" : The Bank's website> Corporate Banking> Corporate Internet Banking (CIB)> Service Fee of CIB.

Please note that only the revised versions of "General Banking Services Charges" and "Service Fee of Corporate Internet Banking (CIB)" will be available for download from the Effective Date.

For any enquiry, please contact our branch staff or call our Corporate Customer Hotline at (852) 2616 6638.

Nanyang Commercial Bank, Limited