

Tariff to Corporate Customer
KASIKORNBANK (China) Company Limited
(Effective on 8 November 2018)

Government Guidance Pricing

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents												
Domestic RMB remittance																	
RMB domestic inward remittance																	
1	Domestic remittance fee	Free of charge			Crediting the inward remittance proceeds into KBank account												
RMB domestic outward remittance																	
2	Cross-bank Same-city or Cross-city transfer fee	<table border="0"> <tr> <td>Remittance amount</td> <td>Fee</td> </tr> <tr> <td>Below RMB10,000 (inclusive):</td> <td>RMB5</td> </tr> <tr> <td>RMB10,000-100,000(inclusive):</td> <td>RMB10</td> </tr> <tr> <td>RMB100,000-500,000(inclusive):</td> <td>RMB15</td> </tr> <tr> <td>RMB500,000-1,000,000(inclusive):</td> <td>RMB20</td> </tr> <tr> <td>Over RMB1,000,000:</td> <td>0.002%, Max. RMB 200</td> </tr> </table> <p>*Real-time fund transfer will be charged 20% more in addition to above fee, but the maximum fee per transaction shall not exceed RMB200.</p>	Remittance amount	Fee	Below RMB10,000 (inclusive):	RMB5	RMB10,000-100,000(inclusive):	RMB10	RMB100,000-500,000(inclusive):	RMB15	RMB500,000-1,000,000(inclusive):	RMB20	Over RMB1,000,000:	0.002%, Max. RMB 200	<p>1. Free for electronic remittance of financial treasury, disaster relief and consolation money.</p> <p>2. Before June 30, 2019, no charge for internet banking payment.</p>	<p>Pricing basis</p> <ul style="list-style-type: none"> ➤ The Measures for the Administration of Service Prices of Commercial Banks (No.1/ 2014) ➤ Notice of the National Development and Reform Commission and the China Banking Regulatory Commission on Issuing the Catalogue of Government-Guided Pricing and Government-Fixed Pricing for Services Provided by Commercial Banks (NDRC price No. 268 [2014]) 	<ul style="list-style-type: none"> ➤ Transfer fund of corporate customer from KBank account to other bank account (including same city and cross city) over the counter. ➤ The scopes of fund transfer cover fund transfer to the entity, other entity or individual account of other banks.
Remittance amount	Fee																
Below RMB10,000 (inclusive):	RMB5																
RMB10,000-100,000(inclusive):	RMB10																
RMB100,000-500,000(inclusive):	RMB15																
RMB500,000-1,000,000(inclusive):	RMB20																
Over RMB1,000,000:	0.002%, Max. RMB 200																

Market Adjusted Pricing

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
I. Remittance					
Domestic remittance					
RMB domestic outward remittance					
3	Same-bank same-city or cross-city transfer fees	Free of charge			Interbank fund remittance and transfer, including same city and cross city.
FCY domestic inward remittance					
4	Remittance to KBank account	Free of charge			To credit the proceeds of FCY domestic inward remittance into KBank account for customer.
FCY domestic outward remittance					
5	Handling fee	0.125% of remittance amount per transaction, Min. USD35 or RMB equivalent per transaction, Max. USD165 or RMB equivalent per transaction. *Plus SWIFT charge			To process FCY domestic outward remittance business for customer.
6	Fees on amendment/enquiry/cancellation of remittance instruction	USD25 or RMB equivalent per transaction *Plus SWIFT charge			To process the amendment, enquiry or cancellation on instructions of FCY domestic outward remittance for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
7	SWIFT charge	USD25 or RMB equivalent per transaction			To process the relevant business by telecommunication.
*Correspondent bank charge that may be charged is not included in the above charges.					
Overseas Remittance Business					
Cross-board RMB inward remittance					
8	Handling fee	0.1% of remittance amount per transaction, Min. RMB100 per transaction, Max. RMB500 per transaction.			To credit the proceeds of cross-board RMB inward remittance into the account for customer.
9	Fee to transfer RMB inward remittance to other banks	RMB50 per transaction			To transfer RMB inward remittance to other banks.
Cross-board RMB outward remittance					
10	Handling fee	0.125% of remittance amount per transaction, Min. RMB100 per transaction, Max. RMB1,000 per transaction. *Correspondent bank charge that may be charged is not included in the above charges.			To process RMB overseas outward remittance business for customer.
11	Fees on amendment/enquiry/cancellation of remittance instruction	RMB150 per transaction			To process the amendment, enquiry or cancellation on instructions of outward remittance for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
FCY overseas inward remittance					
12	Remittance into KBank account	Free of charge			To credit the proceeds of FCY overseas inward remittance into KBank account for customer.
FCY overseas outward remittance					
13	Handling fee	0.125% of remittance amount per transaction, Min. USD35 or RMB equivalent per transaction, Max. USD165 or RMB equivalent per transaction. *Plus SWIFT charge			To process FCY overseas outward remittance business for customer.
14	Fees on amendment/enquiry/cancellation of remittance instruction	USD25 or RMB equivalent per transaction *Plus SWIFT charge			To process the amendment, enquiry or cancellation on instructions of outward remittance for customer.
15	SWIFT charge	USD25 or RMB equivalent per transaction			To process the relevant business by telecommunication.
*Correspondent bank charge that may be charged is not included in the above charges.					
II. Account Service					

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
16	Enquiry fee of bank acceptance draft	RMB30 per draft			To process the enquiry of bank acceptance draft for customer.
17	Letter of Inquiry	RMB200 or equivalent FCY per copy			To issue letter of account inquiry in accordance with customer's requirement.
18	Certificate of customer information	RMB150 or equivalent FCY per copy			To issue certificate for required customer information in accordance with customer's requirement.
19	Certificate of account balance	RMB150 or equivalent FCY per copy			To provide certificate of account balance in accordance with customer's requirement.
20	Make up customer's transaction receipt or account statement for the past 12 months from current month.	RMB10 or equivalent FCY per copy			To provide customer's transaction receipt or account statement for the past 12 months from current month in accordance with customer's requirement.
21	Password token (re-issue)	RMB150 per token			To re-issue password token for customer.

*Postage will be charged on actual basis if oversea delivery incurred.

III. Trade Service

Import business

L/C (letter of credit) Issuance

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
22	Irrevocable L/C	0.15% of L/C amount per each validity of three months and fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge			To process the L/C issuance business for customer.
23	Back to back L/C	0.15% of L/C amount per each validity of three months and fraction of three months, Min. USD100 or RMB equivalent. *Plus SWIFT charge			To process the back to back L/C issuance business for customer.
Amendment/Cancellation of L/C					
24	Amendment of L/C amount/extension of L/C validity	0.15% of L/C amount per each increase in amount or each extension of three months, Min. USD50 or RMB equivalent *If actual validity is fraction of three months, it is calculated and charged as three months. *Plus SWIFT charge			To process the amendment of the relevant amount or validity in L/C for customer.
25	Amendment of other terms	USD45 or RMB equivalent per transaction *Plus SWIFT charge			To process the L/C amendment business for customer except for the contents in Clause 24.
26	Cancellation of L/C	USD45 or RMB equivalent per transaction *Plus SWIFT charge			To process the L/C cancellation business for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
27	Documentary handling fee	0.125% of documentary amount per transaction, Min. USD35 or RMB equivalent			To examine and verify documentary under import L/C for customer.
Documentary presentation under Import L/C					
28	Discrepancy fee	USD50 or RMB equivalent per set of documentary.			To process the discrepancy in documentary under L/C.
29	Acceptance fee or deferred payment agreement fee	0.10% of documentary amount for each one month, Min. USD50 or RMB equivalent. * Fraction of one month is calculated and charged as one month.			To process L/C acceptance or deferred payment business for customer under L/C acceptance and deferred payment.
30	Documentary return fee *Upon request of L/C applicant	USD50 or RMB equivalent per transaction			To process the return of L/C for customer upon request of L/C applicant.
Documentary presentation under import collection					
31	Documentary handling fee	0.125% of documentary amount per transaction, Min. USD35 or RMB equivalent.			To process import documentary collection business for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
32	Release fee without payment	USD35 or RMB equivalent per set of documentary.			To release the documentary to payer without payment in accordance with entrusted bank's instruction.
33	Documentary return fee *Upon request of drawee	USD50 or RMB equivalent per set of documentary.			To process the return of import documentary under collection for customer upon request of drawee.
34	Handling fee for overdue documentary (Documentary remains unpaid on the maturity date or 60 days after the presentation date)	USD45 or RMB equivalent for each set of documentary for each one month past due.			To process and keep overdue documentary for customer.
Trade finance service for import business					

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
35	Handling fee for overseas advance payment business	0.3% of business amount per transaction			Services including arrangement of advance payment funds with the advance payment bank, negotiation for the price of fund, verification and delivery of tele-correspondence, payment and verification of funds, etc.
Export business					
L/C Advice and related business					
36	L/C pre-advice fee	USD18 or RMB equivalent per transaction			To process the pre-advice of inward L/C for customer.
37	L/C advice fee	USD35 or RMB equivalent per transaction			To process the advice of inward L/C for customer.
38	L/C amendment Advice fee	USD25 or RMB equivalent per transaction			To process the advice of L/C amendment for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
39	Cancellation of L/C	USD25 or RMB equivalent per transaction			To process the cancellation of export L/C for customers.
L/C confirmation					
40	L/C confirmation fee	Fee is calculated and charged for each one month or fraction of one month. Min. USD35 or RMB equivalent (Quoted on case-by-case basis in accordance with bank risk and country risk)			To process export L/C confirmation business for customer.
*Confirmation fee is subject to country where L/C issuing bank is located.					
Transfer of L/C					
41	Full transfer (without substitution)	USD50 or RMB equivalent per transaction *Plus SWIFT charge			To process the full transfer of export L/C for customer without substitution.
42	Full transfer (with substitution) or partial transfer (with or without substitution)	0.125% of transfer amount per transaction, Min. USD50 or RMB equivalent, Max. USD165 or RMB equivalent *Plus SWIFT charge			To process the full transfer of export L/C with substitution or partial transfer (with or without substitution) of export L/C for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
43	Increase in amount of transferred L/C	0.125% of increase amount per transaction, Min. USD50 or RMB equivalent, Max. USD165 or RMB equivalent. *Plus SWIFT charge			To process the increase in amount of L/C after the transfer.
44	Term Amendment in transferred L/C (without increase in amount of L/C) or cancellation of transferred L/C.	USD50 or RMB equivalent per transaction			To process term amendment in L/C (without amendment in amount) or cancellation of L/C after the transfer of L/C.
Documentary presentation under export L/C					
45	Documentary handling fee (charged to beneficiary)	0.125% of documentary amount per set of documentary, Min. USD35 or RMB equivalent.			To verify the documentary under export L/C for customer and collect verification fee from beneficiary.
46	Documentary handling fee (charged to L/C applicant)	0.25% of documentary amount per set of documentary, Min. USD60 or RMB equivalent			To verify the documentary under export L/C for customer and collect documentary verification fee from L/C applicant.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
47	Handling fee for overdue documentary (it remains unpaid after the presentation date of spot documentary or 60 days after the maturity date of usance documentary)	USD45 or RMB equivalent per set of documentary for each one month past due. * Fraction of one month is calculated and charged as one month			To process and custody overdue documentary for customer.
48	Documentary return fee *Upon request of beneficiary	USD50 or RMB equivalent per copy *Postage will be charged on actual basis			To process the return of documentary under export L/C for customer in accordance with beneficiary request.
49	Bill Release Charge without payment	RMB200 or USD equivalent per copy *Plus SWIFT charge			To process bill release without payment for customer
50	Collection Instruction Amendment	RMB200 or USD equivalent per copy *Plus SWIFT charge			To amend collection instruction for customer.
Documentary presentation under export collection					

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
51	Documentary handling fee (charged to drawer)	0.125% of documentary amount per set of documentary, Min. USD35 or RMB equivalent.			To process the documentary under export collection for customer and collect the fee from drawer.
52	Documentary handling fee (charged to drawee)	0.25% of documentary amount per set of documentary, Min. USD60 or RMB equivalent			To process the documentary under export collection for customer and collect the fee from drawee.
53	Documentary return fee *Upon request of drawer	USD50 or RMB equivalent per transaction *Postage will be charged on actual basis.			To process the return of the documentary in accordance with the request of drawer.
54	Bill Release Charge without payment	RMB200 or USD equivalent per copy *Plus SWIFT charge			To process bill release without payment for customer
55	Collection Instruction Amendment	RMB200 or USD equivalent per copy *Plus SWIFT charge			To amend collection instruction for customer.
SWIFT charge					
56	SWIFT charge for L/C issuance	USD50 or RMB equivalent per transaction			To issue L/C for customer by telecommunication.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
57	SWIFT charge for other business	USD25 or RMB equivalent per transaction (SWIFT charge not mentioned in above business, refer to this charge)			To process other business for customer other than L/C issuance by telecommunication.
IV. Corporate financing business					
58	Loan arrangement fee	1% of facility amount, Max. 4%		For syndication loan only	To provide special and substantial services such as financing arrangement, financing plan design, etc., for customer.
59	Commitment fee	Max. 1% of undrawn amount		Fee is waived for non-syndicated loan of small and micro enterprise.	It is the commitment to provide a certain amount of financing to customers in a certain period through agreement.
V. Guarantee Service					
Corporate Customer					
60	Issuance of standby L/C/bank guarantee-financing	0.75% of guarantee amount per each validity of three months or fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge			To issue standby L/C or bank guarantee for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
61	Amendment of amount in standby L/C or bank guarantee/extension of validity-financing	Increase amount or extension tenor is according to new issuance. 0.75% of guarantee amount per each validity of three months or fraction of three months. Min. USD50 or RMB equivalent *Plus SWIFT charge			To process the amendment of amount in standby L/C or bank guarantee or extend the validity for customer.
62	Issuance of standby L/C/bank guarantee-non-financing	0.75% of guarantee amount per each validity of three months or fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge			To issue non-financing standby L/C or bank guarantee.
63	Amendment of amount in standby L/C or bank guarantee/extension of the validity-non-financing	Increase amount or extension tenor is according to new issuance. 0.75% of guarantee amount per each validity of three months or fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge			To process the amendment of non-financing standby L/C or bank guarantee or extend the validity.
64	Amendment of other terms-financing and non-financing	USD35 or RMB equivalent. per copy *Plus SWIFT charge			To process the amendment of terms in standby L/C or bank guarantee (except for the amendment of amount of extension of validity) for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Financial Institution Customer					
65	Issuance and transfer of standby L/C/bank guarantee-financing	0.3-1.5% per annum of guarantee amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge			To issue standby L/C or bank guarantee for customer.
66	Amendment of amount in standby L/C or bank guarantee/extension of validity-financing	Increase amount or extension tenor is according to new issuance. 0.3-1.5% per annum of guarantee amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge			To process the amendment of amount in standby L/C or bank guarantee or extend the validity for customer.
67	Issuance and transfer of standby L/C/bank guarantee-non-financing	0.1-1.0% per annum of guarantee amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge			To issue standby L/C or bank guarantee for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
68	Amendment of amount in standby L/C or bank guarantee/extension of validity-non-financing	Increase amount or extension tenor is according to new issuance. 0.1-1.0% per annum of guarantee amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge			To process the amendment of amount in standby L/C or bank guarantee or extend the validity for customer.
69	Cancellation charge before due date	RMB200 or USD equivalent per copy *Plus SWIFT charge			To cancel standby L/C or bank guarantee before due date for customer.
70	Paper SBLC / BG issuance/amendment charge	USD50 or RMB equivalent. per copy			To issue or amend paper standby L/C or bank guarantee for customer.
71	SWIFT charge	USD50 or RMB equivalent. per copy		For Corporate and Financial Institution Customers	To process the business such as issuance and amendment of standby L/C or bank guarantee, etc., by telecommunication.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
VI. Internet Banking					
72	Installation fee of internet banking	Free of charge			To install and activate internet banking service for customer.
73	USB-Key	RMB100 per key		First time application with not over 5 USB-Keys free of charge.	Cost of per electronic token
VII. Factoring Service					
74	Import factoring service fee	Up to 2% of invoice amount			To provide import factoring service
75	Export factoring service fee	Up to 2% of invoice amount, *not including credit insurance company and import factor charges.			To provide export factoring service.
VIII. EBAD Acceptance					
76	EBAD Acceptance service charge	0.05% of as per the EBAD face amount			To provide EBAD Acceptance service at the request of customers

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
77	Exposure Risk charge	Up to 4% of exposure amount, which will be charged when EBAD Acceptance.			Exposure risk management fee for acceptance of EBAD, charged based on the exposure amount of EBAD
VIII. Other fees					
78	Advisory fee	Negotiable		<ul style="list-style-type: none"> ➤ Fee is waived for non-syndicated loan of small and micro enterprise. ➤ Large and medium enterprises are charged subject to actual service provided. 	To provide specialized financial advisory services such as financial advisory, financing, reorganization and acquisition, asset management, etc., in accordance with customer's requirement.
79	Domestic and international postage	Postage will be charged on actual basis..			To provide delivery service of materials, i.e., documents in accordance with customer's requirement.

*Area coverage of the branches' same city business shall not be smaller than prefecture-level city, in which, direct-controlled municipality, provincial capital and municipality with independent planning status are included in the scope of same city.

**In case the conversion into different currencies is required, it is converted or cross-calculated by using the then middle rate of foreign exchange rate in the Bank's related business processing system.

*** Tariff is prepared by Chinese and English. If any difference, Chinese version should prevail.