



# Amendments made to Tariff of Corporate Banking Services for Hang Seng Bank (China) Limited

Dear Customer,

Thanks for your continuous support for Hang Seng Bank (China) Limited ("We" or the "Bank"). We plan to update the standard tariff and hereby publicize the update pursuant to the regulatory requirements. The updated tariff will become effective from 28th Jan 2026.

#### Target Customers of This Update:

Corporate Customers

#### Notice Period:

2025/10/28---2026/01/27

# Updates to the Tariff:

1. To adjust the minimum charges of item 6.2.1 3, which belongs to the scope of market-oriented pricing items

### Before amendment:

No.	Items	Charges	Service Function
6. 2. 1 ③	Bank Guarantee/	0.125%-0.25% per month	The written commitment to the
	Standby DC	or part thereof on	beneficiary issued by our bank
		facility amount,	on request of an applicant,
		Minimum USD64/equivalent	guaranteeing the applicant or
			the guaranteed party will
			fulfill the obligations of
			contract entered in with the
			beneficiary

#### After amendment:

No.	Items	Charges	Service Function
6. 2. 1 ③	Bank Guarantee/	0.125%-0.25% per month	The written commitment to the
	Standby DC	(or part thereof) on	beneficiary issued by our bank
		issuance amount,	on request of an applicant,
		Minimum USD	guaranteeing the applicant or
		150/equivalent	the guaranteed party will
			fulfill the obligations of
			contract entered in with the
			beneficiary

2. To add a new service charge for cancellation of Bank Guarantee in item 6.2.3,





# which belongs to the scope of market-oriented pricing items

#### Before amendment:

No.	Items	Charges	Service Function
6. 2. 3	DC Cancellation	USD40/equivalent	Upon request of DC applicant,
			our bank cancels the DC issued

# After amendment:

No.	Items	Charges	Service Function
6. 2. 3	DC/Bank	USD40/equivalent	Upon request of DC/Bank
	Guarantee		Guarantee applicant, our bank
	Cancellation		cancels the DC/Bank Guarantee
			issued

3. To supplement the description for service charges of item 6.2.6, which belongs to the scope of market-oriented pricing items

#### Before amendment:

No.	Items	Charges	Service Function
6. 2. 6	Deferred	0.1% per month, Minimum	The fee charged for the defer
	Payment	USD40/equivalent	payment obligation taken by us
	Commission		under usance DC issued by our
			bank

# After amendment:

No.	Items	Charges	Service Function
6. 2. 6	Deferred	0.1% per month (or part	The fee charged for the defer
	Payment	thereof),	payment obligation taken by us
	Commission	Minimum USD40/equivalent	under usance DC issued by our
			bank

4. To adjust the service charges of item 6.5.2, which belongs to the scope of market-oriented pricing items

# Before amendment:

No.	Items	Charges	Service Function
6. 5. 2	Cable Charges		Chargeable when our bank uses
			SWIFT system to send out cable
			for trade related services.
1	Opening Full DC	USD 40/equivalent for	
		the first three pages,	
		USD20/equivalent per	
		page for above	





2	Other Cables	USD 20/equivalent per	
		page	

# After amendment:

No.	Items	Charges	Service Function
6. 5. 2	Cable Charges		Chargeable when our bank uses
			SWIFT system to send out cable
			for trade related services.
1	Issuing Full	USD 40/equivalent for	
	DC/Bank	the first three pages,	
	Guarantee	USD20/equivalent per	
	/Standby DC	page for above	
2	Other Cables	USD 20/equivalent per	
		page	

# 5. To add NOTES under item 6. Trade Services as below,

Should the services described in items 6.1, 6.2 and 6.3 be provided via syndicated facility, the applicable charges and fees shall be decided by mandated lead arrangers based on the specific circumstances. In the event of any inconsistency with our bank's standards, the mandated lead arrangers' arrangement shall prevail.

You may access the most updated Corporate Tariff through below hyperlink.

https://www.hangseng.com.cn/1/PA\_esf-ca-app-content/content/pws/business/pdfs/cnctariff.pdf

It is hereby announced.

If any query, please contact our service hotline by dialling: 8008-30-8008 (For fixed-line call in Mainland China only) 4008-30-8008 (For call if out of Mainland China or using a mobile phone)

Hang Seng Bank (China) Limited

28 Oct 2025