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/ Standby DC	0.125%-0.25% per month or part thereof on facility amount, Minimum USD64/equivalent	The written commitment to the beneficiary issued by our bank on request of an applicant, 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/ Standby DC	0.125%-0.25% per month (or part thereof) on issuance amount, Minimum USD 150/equivalent	The written commitment to the beneficiary issued by our bank on request of an applicant, guaranteeing the applicant or 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 Guarantee Cancellation	USD40/equivalent	Upon request of DC/Bank Guarantee applicant, our bank 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 Payment Commission	0.1% per month, Minimum USD40/equivalent	The fee charged for the defer payment obligation taken by us under usance DC issued by our bank

After amendment:

No.	Items	Charges	Service Function
6.2.6	Deferred Payment Commission	0.1% per month (or part thereof), Minimum USD40/equivalent	The fee charged for the defer payment obligation taken by us 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 DC/Bank Guarantee /Standby DC	USD 40/equivalent for the first three pages, USD20/equivalent per 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