

November 2015

Dear Valued Customer,

Notice of Amendment of Banking Service Charges

Thank you for choosing our banking services. Please take note that part of our banking service charges will be revised effective from 4 January 2016. You may refer to the overleaf for the ***Summary of Revised Banking Service Charges*** for further details.

Should you have any enquiries, please contact our Customer Service Hotline at 2818 0282, or visit any of our branches or our website www.shacombank.com.hk.

Yours faithfully,

Shanghai Commercial Bank Limited

Notes: (1) This is a computer-generated printout and no signature is required
(2) In case of inconsistency between the English and Chinese versions of this letter, the English version shall prevail

親愛的客戶：

銀行服務收費修訂通知書

多謝閣下選用上海商業銀行服務。由2016年1月4日起，本行部分銀行服務收費將會作出修訂。詳情可參考附印在背頁之《銀行服務收費修訂概要》。

如有任何查詢，歡迎致電本行客戶服務熱線2818 0282、親臨本行各分行或瀏覽本行網頁www.shacombank.com.hk。

上海商業銀行有限公司 謹啟
2015年11月

註：(1) 本通知書為電腦列印文件，毋須簽署。
(2) 本通知書之中英文譯本如有任何歧異，概以英文版本為準。

銀行服務收費修訂概要

由 2016 年 1 月 4 日起，本行的服務收費將作出下列更改：

零售銀行服務

1. 存款服務

新增項目 ¹	單位	收費
保安編碼器		
- 申請	每個編碼器	免費
- 於取消日計起 90 日內再次申請	每個編碼器	HK\$100
- 首次補發	每個編碼器	豁免
- 其後因遺失或損壞而補發	每個編碼器	HK\$100
修訂項目	單位	收費
存摺 / 印章報失	每戶	HK\$100
存入大量輔幣(累計每客戶每日存入輔幣 100 枚或以上)	累計金額 最低收費	2% HK\$50
存入大量鈔票(累計每客戶每日存入 300 張或以上鈔票，適用於所有貨幣)	累計金額 最低收費	0.25% HK\$75
戶口結餘證明	每筆	HK\$100

¹ 此新增項目將會於本銀行正式推出保安編碼器後即時生效。

2. 證券賬戶服務

新增項目	單位	收費
財富管理產品轉出手續費		
- 基金	每次每隻基金	HK\$500
- 債券	每次每隻債券	HK\$500
修訂項目	單位	收費
半年保管費	每手 最低收費 最高收費	HK\$0.15 HK\$120 HK\$2,500
移除項目	單位	收費
股票掛鈎票據收費		
- 經紀佣金	交易金額	0.3%

企業銀行服務

1. 雜項收費 (同時適用於進口及出口押匯服務)

修訂項目	收費
郵費 (按文件目的地及重量而訂)	最低收費每筆
- 本地速遞	HK\$60 / US\$8
- 外地速遞	HK\$130 / US\$17

註：

- 若閣下於生效日期或以後繼續使用本行之服務，上述更改將對閣下具有約束力。若閣下不接受上述更改，本行將可能無法繼續為閣下提供服務。
- 本通知之中英文版本如有歧異，以英文版本為準。

如有查詢，請致電客戶服務熱線 2818 0282 或瀏覽本行網頁 www.shacombank.com.hk。

Summary of Revised Banking Service Charges

Effective from 4 January 2016, our banking service charges will be incorporated with the following changes:

Retail Banking Services

1. Deposit Account Services

New items ¹	Charge	Unit
Security Device		
- Application	Free	per device
- Re-application within 90 days from the date of last cancellation	HK\$100	per device
- First time replacement	Waived	per device
- Subsequent replacement due to loss / damage	HK\$100	per device
Revised items	Charge	Unit
Report Loss of Passbook / Chop	HK\$100	per account
Bulk Coins Deposit (with 100 coins or more on accumulated basis per customer per day)	2% Min.\$50	on transaction amount
Bulk Bank Notes Deposit (with 300 pieces or more of Bank Notes on accumulated basis per customer per day; applicable to all currencies)	0.25% Min.\$75	on transaction amount
Written Confirmation of Account Balance	HK\$100	per item

¹ These new items will be effective immediately upon the official launch of the Security Device by our Bank.

2. Securities Account Services

New items	Charge	
Handling Fee for Wealth Management Products Transfer Out	per fund per transfer	
- Investment Funds	HK\$500	
- Bonds	HK\$500	
Revised item	Charge	Unit
Semi-annual Custody Fee	HK\$0.15 HK\$120 HK\$2,500	per lot Min. Max.
Removed item	Charge	
Charge for Equity Linked Notes	0.3% on transaction value	
- Brokerage		

Corporate Banking Services

1. Miscellaneous Charges – applicable to both import and export

Revised item	New Charge
Postage (depending on destination and weight of the documents)	Minimum per set of documents
- Local Courier	HK\$60 / US\$8
- Overseas Courier	HK\$130 / US\$17

Remarks:

- The above changes will be binding on you if you continue using our services on or after the effective date. If you do not accept the above changes, we may not be able to continue providing services to you.
- If there is any conflict between the English and Chinese versions of this notice, the English version shall prevail.

For enquiries, please contact our Customer Service Hotline at 2818 0282 or visit our website at www.shacombank.com.hk.