

Public Announcement on Amendments to Transaction Banking Tariff

Dear Customers:

We're now glad to announce below new and amended fee charge items according to <Commercial Banks' Pricing Management Policy > (by CBRC, China Development and Devolution Committee 2014, No.1).

Product Name	Fee Item	Serial Number	Standard fee	Remark	Discount	Service content	Applicable to
RMB Cash Pooling	Setup Fee	C1.5.8.1	RMB 20000	New	Nil	Setup multiple account structure in bank system	Corporate Customer
RMB Cash Pooling	Maintenance Fee	C1.5.8.2	RMB100 per Month per account	New	Nil	Account amendment, insert, criteria changing, daily inquiry & reporting etc.	Corporate Customer
H2H	Setup Fee	C1.4.7.1	RMB 90000	New	Nil	Direct linkage between bank system and ERP of customer	Corporate Customer
H2H	Maintenance Fee	C1.4.7.2	RMB 900 per Month	New	Nil	Technology maintenance and daily support, defect fixing	Corporate Customer
Bank Acceptance Draft	Exposure Management Fee	C2.3.2.1	On application, maximum 3%	Delete	Nil	According to credit assessment of individual customer	Corporate customers



Bank Acceptance Draft	Acceptance Commission	C2.3.2.2	On application, minimum 0.05% and maximum 3% of draft amount	Amend	Nil	Handling of Bank Acceptance Draft processing; according to customer credit rating and cash collateral	Corporate customers
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The above tariff changes will come into effect on 1st January 2016. If you have queries or suggestions, or require further information on the changes, please contact your Relationship Manager / Transaction Banking Sales Manager, or alternatively our Customer Service Hotline on 400 920 8880.

Australia and New Zealand Bank (China) Company
Limited
18 Sept 2015

