Notice of Update to ANZ Bank (China) Trade and Supply Chain Finance Tariff

20 August 2026

Dear Customer,

To help you understand the fees related to our Bank Acceptance Draft acceptance services more clearly, and to further promote the sustainable development of the Bank Acceptance Draft business, with effect from 1 December 2026, we will adjust the relevant fees for Bank Acceptance Draft acceptance services as follows:

Current Fee Structure

Service Item	Serie No.	Service Description	Standard Tariff
C2.3 Draft			
Bank Acceptance Draft	C2.3.1 Acceptance Commission	Acceptance commission for Bank Acceptance Draft, based on customer assessment and cash collateral percentage	0.05% to 3% of draft amount, MAX.0.25% per month. For small and micro company, 0.05% of draft amount.

New Fee Structure

Service Item	Serie No.	Service Description	Standard Tariff
C2.3 Draft			
Bank Acceptance Draft	C2.3.1 Acceptance handling fee	Upon the customer's application, the Bank processes the acceptance of a bank acceptance draft presented by the customer.	0.05% of the face amount of the draft

Service Item	Serie No.	Service Description	Standard Tariff
	C2.3.2 Risk exposure fee	The Bank assumes the credit risk of the acceptance applicant and undertakes to pay the payee or draft holder the face amount of the draft unconditionally on the specified maturity date.	Charged as a percentage of the difference between the face value of the bank acceptance draft and the corresponding pledged deposit amount. The applicable percentage is determined based on the customer's risk rating and shall not exceed 4% per annum. This fee is waived for small and micro enterprises (SMEs).

If you have any questions, comments or suggestions, please contact our Transaction Banking Sales Manager or Relationship Manager, or call our customer service hotline at 4008218030 / 4006519920. We will be pleased to assist you. Thank you for your trust and support of ANZ Bank.

Australia and New Zealand Bank (China) Company Limited