

# Deutsche Bank (China) Co., Ltd Service Fees



## Deutsche Bank (China) Co., Ltd/Global Markets - Tariff

| Ref. No.                                                                                                                 | Charges Items                                                             | Charges Standard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Charges Policies                                                                                                | Preferential Policies                                              |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>1 Syndicated Loan</b>                                                                                                 |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                 |                                                                    |
| 1.1                                                                                                                      | Syndicated Loan Consulting Fee                                            | When organizing syndicated loan or club loan, due to different industry structure and particularity of borrower's project development, borrower would usually appoint one bank to provide consulting services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Max. not exceeding 10% of contractual loan limit                                                                | Based on domestic and international market price /convention<br>No |
| 1.2                                                                                                                      | Syndicated Loan Arrangement Fee                                           | By sending invitation letter, hosting syndicate meetings etc., bank invites potential participation banks to join. Arrangement fee will be paid in a certain proportion of final loan amount.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Max. not exceeding 10% of contractual loan limit                                                                | Based on domestic and international market price /convention<br>No |
| 1.3                                                                                                                      | Limit Cancellation Fee                                                    | If borrower breaches the contract and does not withdraw the loan, bank will incur losses from funding cost of the cancelled part.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Max. not exceeding 10% of limit of cancelled part                                                               | Based on domestic and international market price /convention<br>No |
| 1.4                                                                                                                      | Syndicated Loan Commitment Fee                                            | If borrower does not withdraw the loan, or fails to reach the committed loan amount, bank will incur losses from funding cost of the cancelled part.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Max. not exceeding 10% of outstanding drawing limit<br>(waived for small and micro enterprises)                 | Based on domestic and international market price /convention<br>No |
| 1.5                                                                                                                      | Syndicated Loan Participation Fee                                         | Participating bank will be charged participation fee from lead arranger bank.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Negotiate with lead arranger bank, and accord with laws and regulations                                         | Based on domestic and international market price /convention<br>No |
| 1.6                                                                                                                      | Breakfunding Cost                                                         | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Max. not exceeding 10% of advance repayment<br>(waived for small and micro enterprises)                         | Based on domestic and international market price /convention<br>No |
| 1.7                                                                                                                      | Services Termination Fee                                                  | 1. After client signs the mandate letter for financing arrangement but before the signature of facility agreement, bank has begun to arrange, but client decides to cancel financing arrangement or breach the regulation in the mandate letter and search for similar financing plans from other banks due to their own reasons; 2. Penalty for financing plan and financial model designed after client confirmed the financing plan and before cancellation of business demanding. Here won't be other charges on conditions above.                                                                                                                                                                                                                                                    | Max. not exceeding 10% of proposed financing amount                                                             | Based on domestic and international market price /convention<br>No |
| 1.8                                                                                                                      | Extension Arrangement Fee                                                 | Loan could be extended if requested by borrower and approved by loan bank.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Max. not exceeding 10% of extension limit                                                                       | Based on domestic and international market price /convention<br>No |
| 1.9                                                                                                                      | Immunity Fee                                                              | If borrower or obligor raises the immunity application against breaching, modifying or changing committed clauses or other regulation mentioned in syndicated loan documents, loan bank will approve it.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Max. not exceeding 10% of contractual loan limit                                                                | Based on domestic and international market price /convention<br>No |
| 1.10                                                                                                                     | Interest Penalty                                                          | Interest charged from the overdue fund if client is unable to repay any due amount under any clauses in the document, or embezzle the loan against those agreements in financing documents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Max. 20% p.a. of contractual loan limit                                                                         | Based on domestic and international market price /convention<br>No |
| <b>2 Structured Finance, Ordinary Loan and Financing Related Credit Facility and Services other than Syndicated Loan</b> |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                 |                                                                    |
| 2.1                                                                                                                      | Consulting Fee                                                            | Consulting services about financing for funding demander or provider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Max. not exceeding 10% of financing amount                                                                      | Based on domestic and international market price /convention<br>No |
| 2.2                                                                                                                      | Loan Commitment Fee                                                       | Confirmation from bank to provide committed loan and provision for client withdrawal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Max. not exceeding 10% of outstanding drawing limit<br>(waived for small and micro enterprises)                 | Based on domestic and international market price /convention<br>No |
| 2.3                                                                                                                      | Financing Plan Arrangement Fee/Design Fee/Modification Fee                | <b>Arrangement and design for financing plan:</b> 1. Design financing plan, and/or open domestic and overseas financing channels. 2. Further analyze and understand clients' business structure and industry specialty, design financing plan based on client's request. 3. Design repayment schedule. 4. Combine clients' actual situation and characters, consider the guaranty conditions according to their financing demand and cost.<br><b>Modification on financing plan:</b> After completing the designing and signing process of the financing plan, if client could not fulfill some clauses in the contract or need to modify structure or clauses due to some specific reasons, DB will adjust and modify the clauses according to client's request and specific situations. | Max. not exceeding 10% of contractual loan limit                                                                | Based on domestic and international market price /convention<br>No |
| 2.4                                                                                                                      | Breakfunding Cost                                                         | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Max. not exceeding 10% of advance repayment<br>(waived for small and micro enterprises)                         | Based on domestic and international market price /convention<br>No |
| 2.5                                                                                                                      | Extension Arrangement Fee for Structured Financing                        | Structured Financing Loan could be extended if requested by borrower and approved by loan bank.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Max. not exceeding 10% of extension limit                                                                       | Based on domestic and international market price /convention<br>No |
| 2.6                                                                                                                      | Immunity Fee                                                              | After completing the process of designing financing plan, if client or other person concerned raises the immunity application against breaching, modifying or changing committed clauses or other regulation in financing documents, DB will conduct immunity and proceed immunity activities in financing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Max. not exceeding 10% of contractual loan limit                                                                | Based on domestic and international market price /convention<br>No |
| 2.7                                                                                                                      | SBLC's Issuance, Modification and Extension                               | Depend on client's credit rate and tenor or specific modification and request for extension                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Max. 10% p.a. of SBLC amount                                                                                    | Based on domestic and international market price /convention<br>No |
| 2.8                                                                                                                      | Interest Penalty                                                          | Interest will be charged from the overdue fund if client is unable to repay any due amount under any clauses in the document, or violate those agreements in financing documents to embezzle the loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Max. 20% p.a. of contractual loan limit                                                                         | Based on domestic and international market price /convention<br>No |
| 2.9                                                                                                                      | Overseas Financing Services Fee for Domestic Enterprises                  | Consulting and arrangement services provided for domestic enterprises for them to get loan financing from DB overseas branches.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Max. not exceeding 10% of enterprise credit limit                                                               | Based on domestic and international market price /convention<br>No |
| 2.10                                                                                                                     | Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises | Consulting and arrangement services provided for overseas enterprises for them to get loan financing from domestic and overseas institutions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Max. not exceeding 10% of enterprise credit limit                                                               | Based on domestic and international market price /convention<br>No |
| <b>3 Debt Capital Markets</b>                                                                                            |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                 |                                                                    |
| 3.1                                                                                                                      | Bond Underwriting Fee Income                                              | Fee income related to bond underwriting activities. This includes the sub-underwriting fee, issuance fee, distribution fee or sales commission etc which the issuer or underwriter agrees to pay under the bond underwriting scheme. It excludes the miscellaneous expenses paid on behalf of clients and reimbursable by clients.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Max. not exceeding 10% of total issuance amount.<br>Fee schedule will be stipulated in the pre-agreed contract. | Based on domestic and international market price /convention<br>No |
| 3.2                                                                                                                      | Financial Consulting Fee                                                  | Financial consulting service provided on fund raising activities. Type of service and business scope will be documented in the written contract. It excludes the miscellaneous expenses paid on behalf of clients and reimbursable by clients                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Max. not exceeding 10% of total issuance amount                                                                 | Based on domestic and international market price /convention<br>No |
| 4                                                                                                                        | <b>Other Services</b>                                                     | Value added services for corporate clients are priced based on service details and type as stipulated in the mutually agreed contract.<br>Maximum not exceeding 1% of total transaction amount.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                 | Based on domestic and international market price /convention<br>No |

Remark:  
 1. Customer complaint hotline: 400 650 8899  
 2. Updated on 8 January 2021. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.

## Deutsche Bank (China) Co., Ltd/Corporate Bank - Tariff

| Ref No.    | Fees Items                                          | Charges Standard                                                                                                                                                                                                       |                                                                                                                                                                   | Charges Rationale/Preferential measures                                                                                                                                                 |
|------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | <b>Cash Management Services</b>                     |                                                                                                                                                                                                                        |                                                                                                                                                                   |                                                                                                                                                                                         |
| 1.1        | <b>Account Services (Foreign Currency Accounts)</b> |                                                                                                                                                                                                                        |                                                                                                                                                                   |                                                                                                                                                                                         |
| 1.1.1.1    | A. Account Maintenance                              | Account Maintenance Fee                                                                                                                                                                                                | Service Fee                                                                                                                                                       | RMB1000 equivalent per account per month                                                                                                                                                |
| 1.1.1.2    |                                                     | Audit Confirmation                                                                                                                                                                                                     | Handling Fee                                                                                                                                                      | RMB200 equivalent per request                                                                                                                                                           |
| 1.1.1.3.1  |                                                     | Fax of Monthly Statement                                                                                                                                                                                               | Local                                                                                                                                                             | RMB50 equivalent per statement                                                                                                                                                          |
| 1.1.1.3.2  |                                                     |                                                                                                                                                                                                                        | Overseas                                                                                                                                                          | RMB200 equivalent per statement                                                                                                                                                         |
| 1.1.1.4.1  |                                                     | Standing instruction                                                                                                                                                                                                   | Setup / Amendment                                                                                                                                                 | RMB5000 equivalent each time                                                                                                                                                            |
| 1.1.1.4.2  |                                                     |                                                                                                                                                                                                                        | Transaction Fee                                                                                                                                                   | Charge per actual cost                                                                                                                                                                  |
| 1.1.1.5    |                                                     | Alternation of Signature List                                                                                                                                                                                          | Handling Fee                                                                                                                                                      | RMB500 equivalent per account each time                                                                                                                                                 |
| 1.1.1.6    |                                                     | Dormant Account Charge                                                                                                                                                                                                 | Service Fee                                                                                                                                                       | RMB1000 equivalent per account per month                                                                                                                                                |
| 1.1.1.7.1  |                                                     | Monthly Billing                                                                                                                                                                                                        | Setup Fee                                                                                                                                                         | RMB2000 equivalent per account each time                                                                                                                                                |
| 1.1.1.7.2  |                                                     |                                                                                                                                                                                                                        | Account Maintenance and Support                                                                                                                                   | RMB2000 equivalent per account per month                                                                                                                                                |
| 1.1.1.8.1  |                                                     | Account Report                                                                                                                                                                                                         | Additional paper advices and account statement                                                                                                                    | within 3 months: waived;<br>beyond 3 months: RMB50 equivalent per document                                                                                                              |
| 1.1.1.8.2  |                                                     |                                                                                                                                                                                                                        | Additional Monthly Account Statement                                                                                                                              | within 3 months: RMB50 equivalent per document;<br>beyond 3 months: RMB100 equivalent per document<br>Remark: A complete monthly account statement for each account count as 1 document |
| 1.1.1.9.1  |                                                     | EMS Delivery for Bank Advice/Statement                                                                                                                                                                                 | Domestic (weekly delivery)                                                                                                                                        | RMB500 equivalent per account per month                                                                                                                                                 |
| 1.1.1.9.2  |                                                     |                                                                                                                                                                                                                        | Domestic (daily delivery)                                                                                                                                         | RMB2000 equivalent per account per month                                                                                                                                                |
| 1.1.1.9.3  | International                                       |                                                                                                                                                                                                                        | RMB1000 equivalent per account per delivery                                                                                                                       |                                                                                                                                                                                         |
| 1.1.1.10.1 | Certificate of Balance                              | Local                                                                                                                                                                                                                  | RMB50 equivalent per certificate                                                                                                                                  |                                                                                                                                                                                         |
| 1.1.1.10.2 |                                                     | Overseas                                                                                                                                                                                                               | RMB200 equivalent per certificate                                                                                                                                 |                                                                                                                                                                                         |
| 1.1.2.1    | B. Payment                                          | International Payment                                                                                                                                                                                                  | Telegraphic Transfer                                                                                                                                              | 0.3% of the payment amount, maximum RMB1600 equivalent, plus cable fee of RMB120 equivalent per payment                                                                                 |
| 1.1.2.2    |                                                     | Amendment/Cancellation/Enquiry                                                                                                                                                                                         |                                                                                                                                                                   | RMB400 equivalent plus actual expenses                                                                                                                                                  |
| 1.1.2.3    |                                                     | Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking)                                                                                                                               |                                                                                                                                                                   | RMB120 equivalent per payment                                                                                                                                                           |
| 1.1.2.4    |                                                     | G-OUR Fee (applicable to USD, EUR and GBP) (The fee only applies when the remitter prefers to bear the overseas correspondent bank charge so as to ensure the beneficiary bank receives the remittance amount in full) |                                                                                                                                                                   | RMB250 equivalent per payment                                                                                                                                                           |
| 1.1.2.5    |                                                     | Cash Withdrawal                                                                                                                                                                                                        | Handling Fee                                                                                                                                                      | 1% of the payment amount each time, Minimum RMB120 equivalent                                                                                                                           |
| 1.1.3.1.1  | C. Collection/receipt                               | Handling Fee                                                                                                                                                                                                           | Telegraphic Transfer                                                                                                                                              | RMB400 equivalent each time                                                                                                                                                             |
| 1.1.3.1.2  |                                                     |                                                                                                                                                                                                                        | Foreign Currency Draft (HKD and EUR)                                                                                                                              | 0.1% of the amount each time, Min. RMB160 equivalent, Max. RMB800 equivalent, plus postage/cable fee                                                                                    |
| 1.2        | <b>Account Services (CNY Accounts)</b>              |                                                                                                                                                                                                                        |                                                                                                                                                                   |                                                                                                                                                                                         |
| 1.2.1.1    | A. Account Maintenance                              | Account Maintenance Fee (waived for one of CNY accounts)                                                                                                                                                               | Service Fee                                                                                                                                                       | RMB1000 equivalent per account per month                                                                                                                                                |
| 1.2.1.2    |                                                     | Audit Confirmation                                                                                                                                                                                                     | Handling Fee                                                                                                                                                      | RMB200 per request                                                                                                                                                                      |
| 1.2.1.3.1  |                                                     | Fax of Monthly Statement                                                                                                                                                                                               | Local                                                                                                                                                             | RMB50 per statement                                                                                                                                                                     |
| 1.2.1.3.2  |                                                     |                                                                                                                                                                                                                        | Overseas                                                                                                                                                          | RMB200 per statement                                                                                                                                                                    |
| 1.2.1.4.1  |                                                     | Standing instruction                                                                                                                                                                                                   | Setup / Amendment Fee                                                                                                                                             | RMB5000 each time                                                                                                                                                                       |
| 1.2.1.4.2  |                                                     |                                                                                                                                                                                                                        | Transaction Fee                                                                                                                                                   | Charge per actual cost                                                                                                                                                                  |
| 1.2.1.5.1  |                                                     | Cash Service                                                                                                                                                                                                           | Large Amount Cash Withdrawal                                                                                                                                      | 3% of the withdrawal amount                                                                                                                                                             |
| 1.2.1.5.2  |                                                     |                                                                                                                                                                                                                        | Note & Coin Counting                                                                                                                                              | 5% of the amount                                                                                                                                                                        |
| 1.2.1.6    |                                                     | Alternation of Signature List                                                                                                                                                                                          | Handling Fee                                                                                                                                                      | RMB500 per change per account each time                                                                                                                                                 |
| 1.2.1.7    |                                                     | Dormant Account Charge                                                                                                                                                                                                 | Service Fee                                                                                                                                                       | RMB1000 per account per month                                                                                                                                                           |
| 1.2.1.8.1  |                                                     | Monthly Billing                                                                                                                                                                                                        | Setup Fee                                                                                                                                                         | RMB2000 per account                                                                                                                                                                     |
| 1.2.1.8.2  |                                                     |                                                                                                                                                                                                                        | Monthly Maintenance and Support                                                                                                                                   | RMB2000 per account per month                                                                                                                                                           |
| 1.2.1.9.1  |                                                     | Account Report                                                                                                                                                                                                         | Call Deposit Statement                                                                                                                                            | RMB200 per account each time or RMB1000 per account per month                                                                                                                           |
| 1.2.1.9.2  |                                                     |                                                                                                                                                                                                                        | Overdraft Interest Report                                                                                                                                         | RMB200 per account each time or RMB1000 per account per month                                                                                                                           |
| 1.2.1.9.3  | Additional paper advices and account statement      |                                                                                                                                                                                                                        | within 3 months: waived;<br>beyond 3 months: RMB50 per document                                                                                                   |                                                                                                                                                                                         |
| 1.2.1.9.4  | Additional monthly account statement                |                                                                                                                                                                                                                        | within 3 months: RMB50 per document;<br>beyond 3 months: RMB100 per document<br>Remark: A complete monthly account statement for each account count as 1 document |                                                                                                                                                                                         |
| 1.2.1.10.1 | EMS Delivery for Bank Advice/Statement              | Domestic (weekly delivery)                                                                                                                                                                                             | RMB500 per account per month                                                                                                                                      |                                                                                                                                                                                         |
| 1.2.1.10.2 |                                                     | Domestic (daily delivery)                                                                                                                                                                                              | RMB2000 per account per month                                                                                                                                     |                                                                                                                                                                                         |
| 1.2.1.10.3 |                                                     | International                                                                                                                                                                                                          | RMB1000 per account/per delivery                                                                                                                                  |                                                                                                                                                                                         |
| 1.2.2.1.1  | B. Payment                                          | Domestic Bank Transfer                                                                                                                                                                                                 | CNAPS Remittance Charge (per payment)                                                                                                                             | RMB5 (payment amount ≤ RMB10000)                                                                                                                                                        |
| 1.2.2.1.2  |                                                     |                                                                                                                                                                                                                        |                                                                                                                                                                   | RMB10 (payment amount RMB10000 ~ 100000)                                                                                                                                                |
| 1.2.2.1.3  |                                                     |                                                                                                                                                                                                                        |                                                                                                                                                                   | RMB15 (payment amount RMB100000 ~ 500000)                                                                                                                                               |
| 1.2.2.1.4  |                                                     |                                                                                                                                                                                                                        |                                                                                                                                                                   | RMB20 (payment amount RMB500000 ~ 1000000)                                                                                                                                              |
| 1.2.2.1.5  |                                                     |                                                                                                                                                                                                                        |                                                                                                                                                                   | 0.002% max. RMB200 (payment amount > RMB1000000)                                                                                                                                        |

《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)  
10% off remittance fees for payments equal or less than RMB100,000 of SMEs from 2021/09/30 to 2024/09/29.

| Ref No.     | Fees Items                                      | Charges Standard                                                        |                                                                                          | Charges Rationale/Preferential measures                                       |                                                                                               |                      |
|-------------|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|
| 1.2.2.1.2   |                                                 |                                                                         | BEPS Remittance Charge (per payment)                                                     | RMB5 (payment amount <=RMB200000); RMB15 (payment amount RMB200000 ~ 1000000) |                                                                                               |                      |
| 1.2.2.1.3   |                                                 |                                                                         | Voucher Cost                                                                             | RMB1 per transaction                                                          |                                                                                               |                      |
| 1.2.2.2.1   |                                                 | Corporate Cheque                                                        | Voucher Cost                                                                             | Waived                                                                        | 《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号)                                                        |                      |
| 1.2.2.2.2   |                                                 |                                                                         | Handling Fee                                                                             |                                                                               | RMB1 per transaction                                                                          |                      |
| 1.2.2.3.1   |                                                 | Bank Draft                                                              | Voucher Cost                                                                             | Waived                                                                        | <b>Government-guided Pricing</b><br>《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文)             |                      |
| 1.2.2.3.2   |                                                 |                                                                         | Issuance Fee                                                                             | Waived                                                                        |                                                                                               |                      |
| 1.2.2.4.1   |                                                 | Tax/Custom Payment via TIPS                                             | Remittance Charge                                                                        |                                                                               | Same as CNAPS Remittance Charge                                                               |                      |
| 1.2.2.4.2   |                                                 |                                                                         | Setup Fee                                                                                |                                                                               | RMB5000 per Setup                                                                             |                      |
| 1.2.2.4.3   |                                                 |                                                                         | Monthly Fee                                                                              |                                                                               | RMB5000 per month                                                                             |                      |
| 1.2.2.5.1   |                                                 | Cross-border RMB Outward Payment                                        | Remittance Charge                                                                        |                                                                               | 0.3% of the payment amount , maximum RMB1600 equivalent, plus cable fee of RMB120 per payment |                      |
| 1.2.2.5.2   |                                                 |                                                                         | Amendment/Cancellation/Enquiry for Cross-border RMB payment                              |                                                                               | RMB400 equivalent, plus actual expenses                                                       |                      |
| 1.2.2.5.3   |                                                 |                                                                         | Manual Payment Surcharge (For Payment Instructions Not Delivered via Electronic Banking) |                                                                               | RMB120 equivalent per transaction                                                             |                      |
| 1.2.2.6     |                                                 | Others                                                                  |                                                                                          |                                                                               |                                                                                               |                      |
| 1.2.2.6.1   |                                                 |                                                                         | Cancellation / Amendment of Bank Transfer                                                |                                                                               | Same as Bank Transfer charge                                                                  |                      |
| 1.2.2.6.2   |                                                 |                                                                         | Lost of Corporate Cheque                                                                 | Waived                                                                        | <b>Government-guided Pricing</b><br>《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号)                    |                      |
| 1.2.2.6.2   |                                                 |                                                                         | Lost of Bank Draft                                                                       | Waived                                                                        | <b>Government-guided Pricing</b><br>《关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号文)             |                      |
| 1.2.3.1     |                                                 | C. Collection /Receipt                                                  | Bank Transfer                                                                            | Handling Fee                                                                  | Waived                                                                                        |                      |
| 1.2.3.2     |                                                 |                                                                         | Corporate Cheque                                                                         | Handling Fee                                                                  | Waived                                                                                        |                      |
| 1.2.3.3     |                                                 |                                                                         | Giro                                                                                     | Handling Fee                                                                  | Waived                                                                                        |                      |
| 1.2.3.4     |                                                 |                                                                         | Cashier's Order                                                                          | Handling Fee                                                                  | Waived                                                                                        |                      |
| 1.2.3.5     |                                                 |                                                                         | Bank Draft                                                                               | Handling Fee                                                                  | Waived                                                                                        |                      |
| 1.2.3.6.1   |                                                 |                                                                         | Collection-Bank Accepted Draft/Commercial Accepted Draft                                 | In-city Collection & Cross-city Collection                                    |                                                                                               |                      |
| 1.2.3.6.1.1 |                                                 |                                                                         |                                                                                          | Handling Fee                                                                  |                                                                                               | RMB1 per transaction |
| 1.2.3.6.1.2 | Voucher Cost                                    |                                                                         |                                                                                          |                                                                               | RMB10 per transaction                                                                         |                      |
| 1.2.3.6.1.3 | Postage                                         |                                                                         |                                                                                          |                                                                               | RMB20 via mail / RMB100 via EMS                                                               |                      |
| 1.2.3.6.2   | Email Notification Service                      |                                                                         |                                                                                          |                                                                               | RMB5000 per account per month                                                                 |                      |
| 1.2.3.7     | Cross-border RMB Inward Payment                 |                                                                         | Handling Fee                                                                             |                                                                               | RMB400 equivalent each time                                                                   |                      |
| 1.3         | <b>Electronic Banking / Multi-bank Services</b> |                                                                         |                                                                                          | <b>Market-oriented Pricing</b>                                                |                                                                                               |                      |
| 1.3.1.1.1   | A. Electronic Banking                           |                                                                         | DB-Direct Internet                                                                       | License                                                                       | Waived                                                                                        |                      |
| 1.3.1.1.2   |                                                 | Training                                                                |                                                                                          | RMB2000 per hour, plus out of pocket expenses                                 |                                                                                               |                      |
| 1.3.1.1.3   |                                                 | Setup, Implementation                                                   |                                                                                          | RMB5000                                                                       |                                                                                               |                      |
| 1.3.1.1.4   |                                                 | Service Fee                                                             |                                                                                          | RMB5000 per domain per month                                                  |                                                                                               |                      |
| 1.3.1.1.5   |                                                 | Password Reset                                                          |                                                                                          | RMB500 per time                                                               |                                                                                               |                      |
| 1.3.1.2.1   |                                                 | DB-Direct Connect/SWIF Tnet FileAct/ DB-Direct Internet File Upload Fee | Setup and Joint Testing Fee (one-off charge)                                             | RMB50000 per time                                                             |                                                                                               |                      |
| 1.3.1.2.2   |                                                 |                                                                         | Service Fee                                                                              | RMB5000 per month                                                             |                                                                                               |                      |
| 1.3.1.3.1   |                                                 | ERP (e.g. SAP) Adaptor Implementation Fee                               | Setup Fee (one-off charge)                                                               | RMB50000                                                                      |                                                                                               |                      |
| 1.3.1.3.2   |                                                 |                                                                         | Service Fee                                                                              | RMB1000 per month                                                             |                                                                                               |                      |
| 1.3.1.4.1   |                                                 | File Format Conversion (Message Broker)                                 | Setup Fee (one-off charge)                                                               | RMB50000                                                                      |                                                                                               |                      |
| 1.3.1.4.2   |                                                 |                                                                         | Service Fee                                                                              | RMB200 per month                                                              |                                                                                               |                      |
| 1.3.1.5.1   |                                                 | Digipass Token                                                          | New Token                                                                                | RMB200 per token                                                              |                                                                                               |                      |
| 1.3.1.5.2   |                                                 |                                                                         | Loss/Re-issue                                                                            | RMB200 per token                                                              |                                                                                               |                      |
| 1.3.1.6.1   |                                                 | Email Alert Service                                                     | Setup Fee                                                                                | RMB5000 per time                                                              |                                                                                               |                      |
| 1.3.1.6.2   |                                                 |                                                                         | Maintenance Fee                                                                          | RMB5000 per account per month                                                 |                                                                                               |                      |
| 1.3.1.7.1   |                                                 | SMS Alert Service                                                       | Setup Fee                                                                                | RMB5000 per time                                                              |                                                                                               |                      |
| 1.3.1.7.2   |                                                 |                                                                         | Service Fee                                                                              | RMB 5000 per account per month or RMB3 per SMS                                |                                                                                               |                      |
| 1.3.1.8.1   |                                                 | Mobile Authorization                                                    | Setup Fee                                                                                | RMB1000                                                                       |                                                                                               |                      |
| 1.3.1.8.2   | Maintenance Fee                                 |                                                                         | RMB1000 per account per month                                                            |                                                                               |                                                                                               |                      |
| 1.3.2.1.1   | B. Multi-bank Service                           | Multi-bank Service                                                      | Setup Fee                                                                                | RMB50000 per time                                                             |                                                                                               |                      |
| 1.3.2.1.2   |                                                 |                                                                         | Monthly Fee                                                                              | RMB10000 per month                                                            |                                                                                               |                      |
| 1.3.2.1.3   |                                                 |                                                                         | Receiving SWIFT MT101                                                                    | RMB5000 per account per month                                                 |                                                                                               |                      |
| 1.3.2.1.4   |                                                 |                                                                         | Receiving SWIFT MT940/MT942                                                              | RMB1200 per account per month                                                 |                                                                                               |                      |
| 1.3.2.1.5   |                                                 |                                                                         | Sending SWIFT MT101 to Third Party Banks                                                 | RMB5000 per account per month                                                 |                                                                                               |                      |

| Ref No.   | Fees Items                                                   | Charges Standard                                                              |                                                                                        | Charges Rationale/Preferential measures                                                                                                                        |
|-----------|--------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.3.2.1.6 |                                                              |                                                                               | Sending SWIFT MT940/MT942 to DB Overseas Branches                                      | RMB1500 per account per month                                                                                                                                  |
| 1.3.2.1.7 |                                                              |                                                                               | Sending SWIFT MT940/MT942 to Third Party Banks                                         | RMB2000 per account per month                                                                                                                                  |
| 1.4       | <b>Liquidity Management Service</b>                          |                                                                               |                                                                                        |                                                                                                                                                                |
| 1.4.1.1   |                                                              | RMB/FCY Entrusted Loan                                                        | Bank Commission                                                                        | Outstanding entrusted loan principal amount × 0.3% × Loan Period / 360.<br>Entrusting Party pay the commission                                                 |
| 1.4.1.2   |                                                              |                                                                               | Setup Fee (one-off)                                                                    | RMB50000 per time                                                                                                                                              |
| 1.4.2.1   |                                                              | RMB/FCY Cash Sweep (Domestic and Cross-border)                                | Bank Commission                                                                        | Domestic cash pool: 0.3% of outstanding entrusted loan amount / 360.<br>Daily accrued, monthly settled<br>Cross-border cash pool: RMB5000 equivalent per month |
| 1.4.2.2   |                                                              |                                                                               | Setup/Structuring Fee                                                                  | Domestic cash pool: RMB50000 equivalent per time<br>Cross-border cash pool: RMB100000 equivalent per time                                                      |
| 1.4.2.3   |                                                              |                                                                               | Amendment Fee                                                                          | Domestic cash pool: RMB2000 equivalent per time<br>Cross-border cash pool: RMB5000 equivalent per time                                                         |
| 1.4.2.4   |                                                              |                                                                               | Monthly Charge                                                                         | Domestic cash pool: RMB2000 equivalent per account per month<br>Cross-border cash pool: Waived                                                                 |
| 1.4.2.5   |                                                              |                                                                               | DB-Sweep MIS Report (value-added service) - via DB-Direct Internet                     | RMB2000 per month                                                                                                                                              |
| 1.4.2.6   |                                                              |                                                                               | DB-Sweep MIS Report (value-added service) - Paper Based                                |                                                                                                                                                                |
| 1.4.2.6.1 |                                                              |                                                                               | Daily Report                                                                           | RMB2000 per month                                                                                                                                              |
| 1.4.2.6.2 |                                                              |                                                                               | Weekly Report                                                                          | RMB2000 per month                                                                                                                                              |
| 1.4.2.6.3 |                                                              | Monthly Report                                                                | RMB2000 per month                                                                      |                                                                                                                                                                |
| 1.5       | <b>Other Value-added Service</b>                             |                                                                               |                                                                                        | <b>Market-oriented Pricing</b>                                                                                                                                 |
| 1.5.1.1   |                                                              | Payer ID Solution                                                             | Setup Fee                                                                              | RMB10000                                                                                                                                                       |
| 1.5.1.2   |                                                              |                                                                               | Service Fee                                                                            | RMB5000 per account per month                                                                                                                                  |
| 1.5.2.1   |                                                              | Draft Warehousing Service                                                     | Setup Fee                                                                              | RMB10000                                                                                                                                                       |
| 1.5.2.2   |                                                              |                                                                               | Service Fee                                                                            | RMB1000 per draft or RMB50000 per account per month                                                                                                            |
| 1.5.3.1   |                                                              | Auto Email Advising                                                           | Setup Fee                                                                              | RMB1000 each time                                                                                                                                              |
| 1.5.3.2   |                                                              |                                                                               | Service Fee                                                                            | RMB2000 per account per month                                                                                                                                  |
| 1.5.4.1   |                                                              | Payroll Service                                                               | Setup Fee                                                                              | Waived                                                                                                                                                         |
| 1.5.4.2   |                                                              |                                                                               | Service Fee                                                                            | Same as CNAPS/ BEPS charge                                                                                                                                     |
| 1.5.5.1   |                                                              | Special Account Service (payment & collection on conditions agreed by client) | Setup Fee                                                                              | RMB10000                                                                                                                                                       |
| 1.5.5.2   |                                                              |                                                                               | Service Fee                                                                            | RMB50000 per account per month, or 1% of the transaction amount                                                                                                |
| 1.5.6.1   |                                                              | Safe Custody Account for Foreign Student                                      | Account Opening Handling Fee                                                           | RMB1200 per account for tenor < 1Y<br>RMB850 per account for tenor >=1Y                                                                                        |
| 1.5.6.2   |                                                              |                                                                               | Recertification                                                                        | RMB100 per account per time                                                                                                                                    |
| 1.5.7     |                                                              | Onsite Pickup Service via Security Escort Company (Designated Region Only)    | Service Fee                                                                            | At cost per Security Escort Company                                                                                                                            |
| 1.5.8.1   |                                                              | Corporate Offshore Lending in RMB and FCY                                     | Bank Commission                                                                        | 0.3% of offshore lending principal amount                                                                                                                      |
| 1.5.8.2   |                                                              |                                                                               | Extension Fee                                                                          | 0.3% of the extension amount, or minimum charge RMB2000                                                                                                        |
| 1.5.9.1   |                                                              | Cross-border RMB Payment On Behalf Of (POBO)/ Collection On Behalf Of (COBO)  | Solutioning and Implementation Fee (one-off charge)                                    | RMB10000                                                                                                                                                       |
| 1.5.9.2   |                                                              |                                                                               | Transaction Fee                                                                        | RMB50 per transaction or RMB5000 per month                                                                                                                     |
| 1.5.10.1  |                                                              | Cross-border RMB Netting                                                      | Solutioning and Implementation Fee (one-off charge)                                    | RMB10000                                                                                                                                                       |
| 1.5.10.2  |                                                              |                                                                               | Transaction Fee                                                                        | RMB50 per transaction or RMB5000 per month                                                                                                                     |
| 1.5.11.1  |                                                              | Cross-border FCY Payment On Behalf Of (POBO)/ Collection On Behalf Of (COBO)  | Solutioning and Implementation Fee (one-off charge)                                    | RMB10000                                                                                                                                                       |
| 1.5.11.2  |                                                              |                                                                               | Transaction Fee                                                                        | RMB50 per transaction or RMB5000 per month                                                                                                                     |
| 1.5.12.1  |                                                              | Cross-border FCY Netting                                                      | Solutioning and Implementation Fee (one-off charge)                                    | RMB10000                                                                                                                                                       |
| 1.5.12.2  |                                                              |                                                                               | Transaction Fee                                                                        | RMB50 per transaction or RMB5000 per month                                                                                                                     |
| 1.5.13    |                                                              | Special customized service                                                    | Service Fee                                                                            | For special customized services, corresponding charges will be subject to the agreement between client and bank.                                               |
| 2         | <b>Trade Finance Services</b>                                |                                                                               |                                                                                        |                                                                                                                                                                |
| 2.1       | <b>Commercial Draft</b>                                      |                                                                               |                                                                                        | <b>Market-oriented Pricing</b>                                                                                                                                 |
| 2.1.1     |                                                              | Bank Acceptance Draft                                                         | Acceptance fee                                                                         | 0.05% of nominal value                                                                                                                                         |
| 2.1.2     |                                                              |                                                                               | Risk management fee (based on the capital consumption by RWA of Bank Acceptance Draft) | Subject to risk pricing agreed with client, maximum 2% p.a. of nominal value                                                                                   |
| 2.2       | <b>Electronic Draft System</b>                               |                                                                               |                                                                                        |                                                                                                                                                                |
| 2.2.1     |                                                              | Electronic Draft System                                                       | License                                                                                | Waived                                                                                                                                                         |
| 2.2.2     |                                                              |                                                                               | Training                                                                               | RMB5000 per training, plus out of pocket expenses                                                                                                              |
| 2.2.3     |                                                              |                                                                               | Setup, Implementation                                                                  | RMB5000                                                                                                                                                        |
| 2.2.4     |                                                              |                                                                               | Maintenance and Support                                                                | RMB1000-2000 p.a                                                                                                                                               |
| 2.2.5     |                                                              |                                                                               | USB Key & Digital Certificate                                                          | RMB 600 per set                                                                                                                                                |
| 2.2.6     |                                                              |                                                                               | USB Key Password Reset                                                                 | RMB 500 per reset                                                                                                                                              |
| 2.2.7     |                                                              |                                                                               | Message Fee                                                                            | Waived                                                                                                                                                         |
| 2.3       | <b>Standby Letter of Credit (SBLC) / Bank Guarantee (BG)</b> |                                                                               |                                                                                        | <b>Market-oriented Pricing</b>                                                                                                                                 |

50% off e-banking service fees for SMEs from 2021/09/30 to 2024/09/29.

USB Key & Digital Certificate will be charged at cost for SMEs from 2021/09/30 to 2024/09/29.

| Ref No. | Fees Items                     | Charges Standard                                                                                                                              |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                            | Charges Rationale/Preferential measures |
|---------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| 2.3.1.1 |                                | SBLC/BG Issuance                                                                                                                              | SBLC/BG Issuance (with counter guarantee )                                            | Subject to the customer credit rating and tenor of the risk to take, with min. EUR150 or equivalent (if no legal wording review), or with min. EUR300 or equivalent (if there is legal wording review)                                                                                                                                                                                                     |                                         |
| 2.3.1.2 |                                |                                                                                                                                               | SBLC/BG Issuance ( without counter guarantee)                                         | Subject to the customer credit rating and tenor of the risk to take, with min. USD60 or equivalent                                                                                                                                                                                                                                                                                                         |                                         |
| 2.3.2.1 |                                | SBLC/BG Amendment                                                                                                                             | Increase of SBLC/BG Amount (with counter guarantee)                                   | The same rate as charged for SBLC/BG Issuance for the increased amount with min. EUR150 equivalent                                                                                                                                                                                                                                                                                                         |                                         |
| 2.3.2.2 |                                |                                                                                                                                               | Extension of SBLC/BG Validity(with counter guarantee)                                 | The same rate as charged for SBLC/BG Issuance for the extended validity with min. EUR150 or equivalent                                                                                                                                                                                                                                                                                                     |                                         |
| 2.3.2.3 |                                |                                                                                                                                               | Other Amendment (with counter guarantee)                                              | EUR150 or equivalent (if no legal wording review); EUR300 or equivalent (if there is legal wording review)                                                                                                                                                                                                                                                                                                 |                                         |
| 2.3.2.4 |                                |                                                                                                                                               | Increase of SBLC/BG Amount(without counter guarantee)                                 | The same rate as charged for SBLC/BG Issuance for the increased amount with min. USD40 or equivalent                                                                                                                                                                                                                                                                                                       |                                         |
| 2.3.2.5 |                                |                                                                                                                                               | Extension of SBLC/BG Validity(without counter guarantee)                              | The same rate as charged for SBLC/BG Issuance for the extended validity with min. USD40 or equivalent                                                                                                                                                                                                                                                                                                      |                                         |
| 2.3.2.6 |                                |                                                                                                                                               | Other Amendment (without counter guarantee)                                           | USD40 or equivalent                                                                                                                                                                                                                                                                                                                                                                                        |                                         |
| 2.4     | <b>Import</b>                  |                                                                                                                                               |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Market-oriented Pricing</b>          |
| 2.4.1   |                                | LC Issuance                                                                                                                                   | LC Issuance                                                                           | 0.15% for each validity of three months or part thereof, with min.USD40 or equivalent                                                                                                                                                                                                                                                                                                                      |                                         |
| 2.4.2.1 |                                | LC Amendment                                                                                                                                  | Increase of LC Amount                                                                 | 0.15% of increased LC amount with min. USD40 or equivalent                                                                                                                                                                                                                                                                                                                                                 |                                         |
| 2.4.2.2 |                                |                                                                                                                                               | Extension of LC Validity                                                              | 0.15% of LC amount for the extended validity with min. USD40 or equivalent                                                                                                                                                                                                                                                                                                                                 |                                         |
| 2.4.2.3 |                                |                                                                                                                                               | Amend other LC Terms                                                                  | USD45 or equivalent                                                                                                                                                                                                                                                                                                                                                                                        |                                         |
| 2.4.3   |                                | Cancellation of LC                                                                                                                            | Cancellation of LC                                                                    | USD40 or equivalent                                                                                                                                                                                                                                                                                                                                                                                        |                                         |
| 2.4.4.1 |                                | Import Bills                                                                                                                                  | Handling commission                                                                   | per transaction 0.125% of bills amount with min.USD40 or equivalent                                                                                                                                                                                                                                                                                                                                        |                                         |
| 2.4.4.2 |                                |                                                                                                                                               | Discrepancy Fee                                                                       | USD90 or equivalent per transaction                                                                                                                                                                                                                                                                                                                                                                        |                                         |
| 2.4.4.3 |                                |                                                                                                                                               | Deferred payment commission                                                           | Subject to arrangement, 0.1% per month with Min. USD40 or equivalent                                                                                                                                                                                                                                                                                                                                       |                                         |
| 2.4.4.4 |                                |                                                                                                                                               | Acceptance commission                                                                 | Subject to arrangement, 0.1% per month with Min. USD40 or equivalent                                                                                                                                                                                                                                                                                                                                       |                                         |
| 2.4.4.5 |                                |                                                                                                                                               | Holding charges on overdue bills                                                      | USD35 or equivalent per month                                                                                                                                                                                                                                                                                                                                                                              |                                         |
| 2.4.4.6 |                                |                                                                                                                                               | Payment/Reimbursement Fee for import bills (including LC & non-LC import bills)       | USD90 or equivalent per bill                                                                                                                                                                                                                                                                                                                                                                               |                                         |
| 2.5     | <b>Export</b>                  |                                                                                                                                               |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Market-oriented Pricing</b>          |
| 2.5.1.1 |                                | Export LC Advising                                                                                                                            | Pre-advising(excluding courier charge)                                                | RMB300/equivalent USD per LC                                                                                                                                                                                                                                                                                                                                                                               |                                         |
| 2.5.1.2 |                                |                                                                                                                                               | LC Advising(excluding courier charge)                                                 | RMB300/equivalent USD per LC                                                                                                                                                                                                                                                                                                                                                                               |                                         |
| 2.5.1.3 |                                |                                                                                                                                               | LC Amendment Advising(excluding courier charge)                                       | RMB300/equivalent USD per LC amendment                                                                                                                                                                                                                                                                                                                                                                     |                                         |
| 2.5.1.4 |                                |                                                                                                                                               | LC Cancellation Advising(excluding courier charge)                                    | RMB300/equivalent USD per LC in addition to cable charges                                                                                                                                                                                                                                                                                                                                                  |                                         |
| 2.5.1.5 |                                | Courier Charge of Export LC Advising                                                                                                          | RMB50/equivalent USD                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |
| 2.5.2.1 |                                | Confirmation of LC                                                                                                                            | Sight LC Confirmation                                                                 | Subject to the type of risk undertaken; dependent upon the risk of issuing bank and issuing country. Except that the pricing is subject to TPS Approval Procedure, minimum confirmation fee should not be less than USD200/equivalent RMB.Detail calculation refers to "Regional Policy on the calculation of LC confirmation fee".                                                                        |                                         |
| 2.5.2.2 |                                |                                                                                                                                               | Deferred Payment LC Confirmation                                                      | Subject to the type of risk undertaken; dependent upon the risk of issuing bank and issuing country. Except that the pricing is subject to TPS Approval Procedure, minimum period for the calculation should be for at least a period of one month and minimum fee should not be less than USD200/equivalent RMB.Detail calculation refers to "Regional Policy on the calculation of LC confirmation fee". |                                         |
| 2.5.2.3 |                                |                                                                                                                                               | Cancellation LC Confirmation                                                          | USD25 flat/RMB170 (exclusive of cable charges)                                                                                                                                                                                                                                                                                                                                                             |                                         |
| 2.5.3.1 |                                | Handling Commission for Export Bills                                                                                                          | LC bills                                                                              | per transaction 0.125% of bills amount with min.USD50/equivalent RMB                                                                                                                                                                                                                                                                                                                                       |                                         |
| 2.5.3.2 |                                |                                                                                                                                               | Non-LC bills collection                                                               | per transaction 0.125% of bills amount with min.USD50/equivalent RMB                                                                                                                                                                                                                                                                                                                                       |                                         |
| 2.5.3.3 |                                |                                                                                                                                               | Holding charges on overdue bills                                                      | per transaction USD35 flat/equivalent RMB collected by month                                                                                                                                                                                                                                                                                                                                               |                                         |
| 2.5.4.1 |                                | Transfer of LC                                                                                                                                | Full transfer with or without substitution                                            | USD50flat/equivalent RMB                                                                                                                                                                                                                                                                                                                                                                                   |                                         |
| 2.5.4.2 |                                |                                                                                                                                               | Partial transfer with or without substitution                                         | per transaction 0.15% of bills amount with min. USD50/equivalent RMB                                                                                                                                                                                                                                                                                                                                       |                                         |
| 2.5.4.3 |                                |                                                                                                                                               | Amendment of transferred LC with amount increase                                      | per transaction 0.15% of bills amount with min. USD50/equivalent RMB                                                                                                                                                                                                                                                                                                                                       |                                         |
| 2.5.4.4 |                                |                                                                                                                                               | Amendment of transferred LC without amount increase or cancellation of transferred LC | USD50flat/equivalent RMB                                                                                                                                                                                                                                                                                                                                                                                   |                                         |
| 2.5.5   | Commission in lieu of exchange | Commission in lieu of exchange                                                                                                                | per transaction 0.125% of bills amount with min.USD10/equivalent RMB                  |                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |
| 2.6     | <b>Miscellaneous Charges</b>   |                                                                                                                                               |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Market-oriented Pricing</b>          |
| 2.6.1.1 |                                | Postage                                                                                                                                       | Domestic speedpost(EMS and other Couriers)                                            | RMB50 flat/USD equivalent per bill                                                                                                                                                                                                                                                                                                                                                                         |                                         |
| 2.6.1.2 |                                |                                                                                                                                               | HK, Macau, Japan and South Korea                                                      | USD30 flat/equivalent RMB per bill                                                                                                                                                                                                                                                                                                                                                                         |                                         |
| 2.6.1.3 |                                |                                                                                                                                               | Africa, Middle East and East Europe                                                   | USD50 flat/equivalent RMB per bill                                                                                                                                                                                                                                                                                                                                                                         |                                         |
| 2.6.1.4 |                                |                                                                                                                                               | Other Regions                                                                         | USD45 flat/equivalent RMB per bill                                                                                                                                                                                                                                                                                                                                                                         |                                         |
| 2.6.2   | Cable Charges                  | Cable Charges                                                                                                                                 | USD25/equivalent RMB per page                                                         |                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |
| 2.6.3   | Break-funding cost             | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom. | no more than 10% of the pre-repaid amount (waived for small and micro enterprises)    |                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |

| Ref No. | Fees Items                             | Charges Standard                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | Charges Rationale/Preferential measures                                        |
|---------|----------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| 2.6.4   |                                        | Commitment fee for trade finance                                                     | The bank commits to provide trade finance products and services with agreed amount according to the terms of the agreement entered between the bank and client.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Negotiate with clients, no more than 5% of the unutilized amount or committed facility amount (waived for small and micro enterprises)                                                                                                       |                                                                                |
| 2.7     | <b>Electronic Banking</b>              |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | <b>Market-oriented Pricing</b>                                                 |
| 2.7.1.1 |                                        | Trade Finance E-channel                                                              | Trans@ct setup, Implementation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | RMB5,000 per Setup                                                                                                                                                                                                                           | 50% off e-banking service fees for SMEs from 2021/09/30 to 2024/09/29.         |
| 2.7.1.2 |                                        |                                                                                      | Infom@ck set up, Implementation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RMB5,000 per Setup                                                                                                                                                                                                                           |                                                                                |
| 2.7.1.3 |                                        |                                                                                      | FSC portal implementation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | RMB50,000 per Setup                                                                                                                                                                                                                          |                                                                                |
| 2.7.1.4 |                                        |                                                                                      | Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | RMB5,000 per training, plus out of pocket expenses                                                                                                                                                                                           |                                                                                |
| 2.7.1.5 |                                        |                                                                                      | Support and Subscription                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | RMB5,000 per month                                                                                                                                                                                                                           |                                                                                |
| 2.7.1.6 |                                        |                                                                                      | System Integration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | RMB50,000 per Setup                                                                                                                                                                                                                          |                                                                                |
| 2.7.1.7 |                                        |                                                                                      | Password Reset                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | RMB500 per reset                                                                                                                                                                                                                             |                                                                                |
| 2.7.2.1 | Digipass Token                         |                                                                                      | New Token                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | RMB200 per token                                                                                                                                                                                                                             | Digipass Token will be charged at cost for SMEs from 2021/09/30 to 2024/09/29. |
| 2.7.2.2 |                                        |                                                                                      | Loss/Re-issue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | RMB200 per token                                                                                                                                                                                                                             |                                                                                |
| 2.7.3   |                                        | Export Documents Creation Outsourcing                                                | Service fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | USD500 or equivalent per set for one transaction                                                                                                                                                                                             |                                                                                |
| 2.8     | <b>Factoring and Invoice Financing</b> | Service Fee                                                                          | to provide services including documents handling, buyer credit cover, receivables management, collection, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | up to 2% of financing amount                                                                                                                                                                                                                 | <b>Market-oriented Pricing</b>                                                 |
| 3       | <b>Ordinary Loan</b>                   |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | <b>Market-oriented Pricing</b>                                                 |
| 3.1     |                                        | Loan Commitment Fee                                                                  | Confirmation from bank to provide committed loan and provision for client withdrawal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Negotiate with client, no more than 5% of the unutilized or committed facility amount (waived for small and micro enterprises)                                                                                                               |                                                                                |
| 3.2     |                                        | Break-funding cost                                                                   | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | no more than 10% of advance repayment amount (waived for small and micro enterprises)                                                                                                                                                        |                                                                                |
| 4       | <b>Syndicated Loan</b>                 |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | <b>Market-oriented Pricing</b>                                                 |
| 4.1     |                                        | Syndicated Loan Arrangement Fee/ Bookkeeping Fee/ Coordination Fee                   | Potential participating banks are invited through sending out invitations and holding meetings. The arrangement fee/bookkeeping fee/coordination fee will be paid in a lump sum according to certain proportion of the final loan total.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | no more than 10% of the contractual loan limit                                                                                                                                                                                               |                                                                                |
| 4.2     |                                        | Syndicated Loan Commitment Fee                                                       | If the borrower fails to withdraw the loan or fail to withdraw the committed amount, loss will be caused due to the cancellation of partial loan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | no more than 10% of the unutilized and committed facility amount (waived for small and micro enterprises)                                                                                                                                    |                                                                                |
| 4.3     |                                        | Syndicated Loan Participation Fee                                                    | Participating bank will charge participation fee from the leading bank.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | based on negotiation with the leading bank in accordance with laws and regulations                                                                                                                                                           |                                                                                |
| 4.4     |                                        | Break-funding Cost                                                                   | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | no more than 10% of advance repayment amount (waived for small and micro enterprises)                                                                                                                                                        |                                                                                |
| 5       | <b>Structured Finance</b>              |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | <b>Market-oriented Pricing</b>                                                 |
| 5.1     |                                        | Loan Commitment Fee                                                                  | Confirmation from bank to provide committed loan and provision for client withdrawal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | no more than 10% of the unutilized and committed facility amount (waived for small and micro enterprises)                                                                                                                                    |                                                                                |
| 5.2     |                                        | Financing Plan Front End Fee/ Design Fee/ Structure Fee/Amendment Fee                | <b>Finance Front End Fee:</b> In structured trade finance, front end fee is charged for deeply analyzing and knowing the client's business structure/ industrial features/ relevant laws and regulations, designing loan structure according to client needs, opening up finance channels overseas; coordinating and arranging stakeholders in the finance process to reach a deal.<br><b>Financing structure design fee(structured finance):</b> Finance structure design fee is charged for 1.Designing debt structure, opening up finance channel at home and abroad; 2.Deeply analyzing and knowing the client's business structure/ industrial features, designing the loan according to client needs; 3.Designing repayment date; 4.Considering guarantee conditions in line with the client finance needs and finance costs combining with the actual conditions and features of the client.<br><b>Financing Plan Amendment Fee:</b> Under the circumstances that clients failed to perform clauses in the contract or wish to re-structure or change the clauses after finance plan and contract has been completed. DB will amend the financing plan accordingly. | Structured Finance: no more than 10% of the contractual loan limit                                                                                                                                                                           |                                                                                |
| 5.3     |                                        | Break-funding cost                                                                   | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | no more than 10% of advance repayment amount (waived for small and micro enterprises)                                                                                                                                                        |                                                                                |
| 5.4     |                                        | Document handling fee                                                                | Review the supporting documents and documents provided in the structured finance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | no more than 0.3% of the financing amount                                                                                                                                                                                                    |                                                                                |
| 6       | <b>Securities Services</b>             |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | <b>Market-oriented Pricing</b>                                                 |
| 6.1.1   |                                        | Safe Custody Fee (Apply to QFII and RQFII)                                           | Provide custody services for clients' onshore securities investment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The fee shall be collected monthly based on month-end account portfolio value, at the annual fee rate up to 0.06%.<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor. |                                                                                |
| 6.1.2   |                                        | Transaction Fee (except for ETF Subscription / Redemption) (Apply to QFII and RQFII) | Provide settlement services for clients' onshore securities and funds investment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Up to USD100 per transaction<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                       |                                                                                |
| 6.1.3   |                                        | Settlement Instruction Repair and Cancellation Fee (Apply to QFII and RQFII)         | Provide settlement instruction amendment and cancellation services for clients' onshore securities and funds investment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Up to USD 10 per transaction<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                       |                                                                                |

| Ref No. | Fees Items                                                                   | Charges Standard                                                              |                                                                                                                                                                                                                   | Charges Rationale/Preferential measures                                                                                                                                                                                                      |                                                                                                                                                                                                                                               |
|---------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6.1.4   | QFII / RQFII<br>Custody Services                                             | Exchange Traded Fund Transaction Fee for ETF Subscription / Redemption        | Provide settlement services for clients' ETF Subscription / Redemption                                                                                                                                            | USD 550 per transaction<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                            |                                                                                                                                                                                                                                               |
| 6.1.5   |                                                                              | Securities Lending Service Fee (Apply to QFII and RQFII)                      | Provide account management, funds transfer and other related services for clients' participation in securities lending                                                                                            | The fee shall be collected monthly based on month-end account portfolio value, at the annual fee rate up to 0.6% .<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor. |                                                                                                                                                                                                                                               |
| 6.1.6   |                                                                              | Margin Trading and Securities Borrowing Service Fee (Apply to QFII and RQFII) | Provide account management, funds transfer and other related services for clients' participation in margin trading and securities borrowing                                                                       | The fee shall be collected monthly based on month-end account portfolio value, at the annual fee rate up to 0.6% .<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor. |                                                                                                                                                                                                                                               |
| 6.1.7   |                                                                              | Outbound CNY Payment Fee (Apply to RQFII)                                     | Provide cross-border remittance services for clients' onshore securities investment                                                                                                                               | Up to RMB 200 per payment<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                          |                                                                                                                                                                                                                                               |
| 6.1.8   |                                                                              | Account Monthly Management Fee (Apply to QFII and RQFII)                      | Provide account services for clients' onshore securities investment                                                                                                                                               | USD 1,000 per sub-account per month from the fourth one onward<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                     |                                                                                                                                                                                                                                               |
| 6.1.9   |                                                                              | Administration Fee (Apply to QFII and RQFII)                                  | Provide administrative services including account opening, compliance monitoring etc. for clients' futures investment                                                                                             | USD 500 per account per month<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                      |                                                                                                                                                                                                                                               |
| 6.1.10  |                                                                              | Margin Transfer Service Fee (Apply to QFII and RQFII)                         | Provide margin transfer services for clients' futures investment                                                                                                                                                  | Up to USD 150 per transaction<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                      |                                                                                                                                                                                                                                               |
| 6.1.11  |                                                                              | Monthly Minimum Fee (Apply to QFII and RQFII)                                 | The monthly minimum fee for providing all kinds of services for clients' onshore securities services (charged only when the sum of other fees is below the monthly minimum standard )                             | USD 2,000 per account per month                                                                                                                                                                                                              |                                                                                                                                                                                                                                               |
| 6.1.12  |                                                                              | Historical Data Handling Fee (Apply to QFII and RQFII)                        | Collect and provide data, including but not limited to historical transactions and settlement details per client's request                                                                                        | no charge on current year, up to USD 500 per account per year for historical ones.<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                 |                                                                                                                                                                                                                                               |
| 6.1.13  |                                                                              | Customized Report Service Fee (Apply to QFII and RQFII)                       | Provide customized reports per client request                                                                                                                                                                     | Up to USD 200 per customized report per month<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                      |                                                                                                                                                                                                                                               |
| 6.2.1   |                                                                              | Bond Settlement<br>Agency Services                                            | Safe Custody Fee (Apply to CIBM investors)                                                                                                                                                                        | Provide custody services for clients' investment in CIBM                                                                                                                                                                                     | The fee shall be collected monthly based on month-end account portfolio value, at the annual fee rate up to 0.06% .<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor. |
| 6.2.2   |                                                                              |                                                                               | Bond Settlement Agency Fee (Apply to CIBM investors)                                                                                                                                                              | Provide both brokerage and settlement services for clients' investment in CIBM                                                                                                                                                               | Up to USD 180 per transaction if collected by fixed amount; or up to 0.01% of the face value per bond transaction.<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.  |
| 6.2.3   |                                                                              |                                                                               | RMB Interest Rate Swap Service Fee (Apply to CIBM investors)                                                                                                                                                      | Provide account opening and management, and other related services for clients' participation in RMB Interest Rate Swap                                                                                                                      | The fee shall be collected monthly based on month-end account portfolio value, at the annual fee rate up to 0.6% .<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.  |
| 6.2.4   | Settlement Instruction Repair and Cancellation Fee (Apply to CIBM investors) |                                                                               | Provide settlement instruction amendment and cancellation services for clients' investment in CIBM                                                                                                                | Up to USD 10 per transaction<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                       |                                                                                                                                                                                                                                               |
| 6.2.5   | Outbound CNY Payment Fee (Apply to CIBM investors)                           |                                                                               | Provide cross-border remittance services for clients' investment in CIBM                                                                                                                                          | Up to RMB 200 per payment<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                          |                                                                                                                                                                                                                                               |
| 6.2.6   | CNAPS Remittance Fee                                                         |                                                                               | Provide onshore RMB transfer for clients' investment in CIBM                                                                                                                                                      | Up to RMB 200 per payment<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                                                          |                                                                                                                                                                                                                                               |
| 6.2.7   | Monthly Management Fee (Apply to CIBM investors)                             |                                                                               | Provide account services for clients' investment in CIBM                                                                                                                                                          | USD 1,000 per sub-account per month from the fourth one onward<br>The specific price shall be determined upon negotiation with the client, subject to service details and market factor.                                                     |                                                                                                                                                                                                                                               |
| 6.2.8   | Monthly Minimum Fee (Apply to CIBM investors)                                |                                                                               | The monthly minimum fee for providing all kinds of services for clients' investment in CIBM (charged only when the sum of other fees is below the monthly minimum standard )                                      | USD 2,000 per account per month                                                                                                                                                                                                              |                                                                                                                                                                                                                                               |
| 6.3     | Custody Services for QDII, RQDII, QDLP, QDIE, etc.                           | Custody Services (Apply to QDII, RQDII, QDLP, QDIE, etc.)                     | Provide custody services for clients' offshore securities investment, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc. | Annual rate up to 0.6% (price calculated based on the Net Asset Value or other agreed methods). The specific price shall be determined upon negotiation with the client, subject to service details and market factors.                      |                                                                                                                                                                                                                                               |
| 6.4     | Securities Investment Funds Custody Services                                 | Custody Services                                                              | Provide custody services for securities investment funds, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc.             | Annual rate up to 0.6% (price calculated based on the Net Asset Value or other agreed methods). The specific price shall be determined upon negotiation with the client, subject to service details and market factors.                      |                                                                                                                                                                                                                                               |



| Ref No. | Fees Items                                        | Charges Standard                                                                                                                                                                                                                |                                                                                                                                                                                                     |                                                                                                                                                                                                                         | Charges Rationale/Preferential measures |
|---------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| 6.5     | <b>Asset Management Products Custody Services</b> | Custody Services (Apply to Asset Management Products of Fund Management Companies and Subsidiaries/Securities Companies/Futures Companies, Bank Wealth Management Products, Trust Plans, Insurance Assets, Private Funds, etc.) | Provide custody services for asset management products, including asset safekeeping, settlement and clearing, fund accounting, asset valuation, compliance monitoring, information disclosure, etc. | Annual rate up to 0.6% (price calculated based on the Net Asset Value or other agreed methods). The specific price shall be determined upon negotiation with the client, subject to service details and market factors. |                                         |
| 7       | <b>Trust and Agency Services</b>                  |                                                                                                                                                                                                                                 |                                                                                                                                                                                                     |                                                                                                                                                                                                                         | Market-oriented Pricing                 |
| 7.1     |                                                   | Syndicated Loan Agency Fee                                                                                                                                                                                                      | Agency service for Syndicated Loan                                                                                                                                                                  | no more than RMB 1,000,000 per annum                                                                                                                                                                                    |                                         |
| 7.2     |                                                   | Account Administration Fee (for Syndicated Loan)                                                                                                                                                                                | Account Management for Syndicated Loan                                                                                                                                                              | no more than RMB 200,000 per annum                                                                                                                                                                                      |                                         |
| 7.3     |                                                   | Escrow Account Services Fee                                                                                                                                                                                                     | Provide escrow services for transaction parties of Merge and Acquisition transactions etc.                                                                                                          | no more than RMB 120,000 per annum                                                                                                                                                                                      |                                         |
| 8       | <b>Fintech Service</b>                            |                                                                                                                                                                                                                                 |                                                                                                                                                                                                     |                                                                                                                                                                                                                         | Market-oriented Pricing                 |
| 8.1     |                                                   | Fintech Service Fee                                                                                                                                                                                                             | Provide consulting, implementation and support service of Fintech product                                                                                                                           | Corresponding periodic charges will be subject to the agreement between client and bank.                                                                                                                                |                                         |

**Remarks:**

- The above tariff rate and fees items will be adjusted at the bank's discretion. The corresponding charges will be subject to the agreement between client and bank.
- For all transactions, if the service fee exceeds RMB 10,000,000, it should be approved by business unit head, chief finance officer and the vice president of the head office.
- The bank will strictly follow regulatory mandatory requirements on the related charges, while the bank may have fees discount or return to our clients based on the specific circumstances of clients and transactions.
- The above fees will be charged under the specified currency formulated by the bank.
- Deutsche Bank (China) Co., Ltd. has been granted the Securities Investment Fund Custody Qualification from CSRC, and will start to offer the services once obtained the Securities and Futures Business Operating License.
- Within the framework permitted by laws and regulations, the bank shall provide customized services according to clients' needs, and the specific charging standards shall be subject to the service and product
- Since SHEC was migrated to CNAPS and BEPS, the remittance fee will be temporarily charged according to the original Shanghai intra city payment handling fees. The payment handling fee after the official closure of
- Customer complaint hotline: 400 650 8899
- Updated on 23 September 2021. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.
- The Chinese version shall apply and prevail in case of discrepancies between English and Chinese version.

| Deutsche Bank (China) Co., Ltd/Wealth Management - Tariff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Ref No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Charging Item                                   | Charging Standard                                                                  | Charges Rationale                                                                                                                                                                                                                                |                                                                                                                                                    |                                                                               |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>DOMESTIC FUND TRANSFER (Transaction Fee)</b> |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | To other Account within DB China                | Inter-city / Intra-city<br>(Individual/Corporate Account)                          | Free<br><b>Government Guided Price:</b><br>《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)                                                                                                                                                            |                                                                                                                                                    |                                                                               |
| 1.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>To Account Opened with Other Banks</b>       |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 1.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | RMB (CNAPS)                                     | Individual Account<br>city / Inter-city)                                           | (Intra-                                                                                                                                                                                                                                          | max RMB 50                                                                                                                                         | <b>Government Guided Price:</b><br>《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 2 (Transaction amount below RMB 2,000 (inclusive))                                                                                             |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 5 (RMB 2,000-RMB 5,000 (inclusive))                                                                                                            |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 10 (RMB 5,000-RMB 10,000 (inclusive))                                                                                                          |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 15 (RMB 10,000 ~ 50,000(inclusive))                                                                                                            |                                                                               |
| Above 50,000 charge 0.03%, max RMB 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 1.2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | RMB (CNAPS)                                     | Corporate Account<br>(Intra-city / Inter-city)                                     |                                                                                                                                                                                                                                                  | max RMB 200                                                                                                                                        | <b>Government Guided Price:</b><br>《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 4.5 (Transaction amount below RMB 10,000 (inclusive))                                                                                          |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 9 (RMB 10,000 ~ RMB100,000(inclusive))                                                                                                         |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 15 (RMB 100,000 ~ RMB500,000(inclusive))                                                                                                       |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                    |                                                                                                                                                                                                                                                  | RMB 20 (RMB 500,000 ~ RMB1,000,000(inclusive))                                                                                                     |                                                                               |
| Above 1,000,000 charge 0.002%, max RMB 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 1.2.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FCY (TT Only)                                   | Individual / Corporate Account                                                     | equiv.USD 30                                                                                                                                                                                                                                     | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to operation and management cost)                          |                                                                               |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>REMITTANCE OVERSEAS (Transaction Fee)</b>    |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Inward Remittance – T/T                         |                                                                                    | Free                                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                               |
| 2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Outward Remittance – T/T                        |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 2.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | Remittance Out                                                                     | equiv. USD 30                                                                                                                                                                                                                                    | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to operation and management cost)                          |                                                                               |
| 2.2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | Amend/Inquiry                                                                      | equiv. USD 20                                                                                                                                                                                                                                    |                                                                                                                                                    |                                                                               |
| 2.2.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | cancellation of USD A/C                                                            | equiv.USD 30                                                                                                                                                                                                                                     |                                                                                                                                                    |                                                                               |
| 2.2.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | cancellation of Other A/C                                                          | equiv. EUR 25                                                                                                                                                                                                                                    |                                                                                                                                                    |                                                                               |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>ACCOUNT MANAGEMENT FEE</b>                   | In first year                                                                      | Free                                                                                                                                                                                                                                             | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to operation and management cost)                          |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 | AUM below USD 1 million or equiv. after 1 year (waived for corporate CNY accounts) | equiv. RMB 1,250 per quarter                                                                                                                                                                                                                     |                                                                                                                                                    |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 | Dormant Account Maintenance Fee (No movement within 12 months)<br>Loan customers   | equiv. RMB 80 per semi-annual<br>Free                                                                                                                                                                                                            |                                                                                                                                                    |                                                                               |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>RMB / FCY ENTRUSTED LOAN</b>                 | Bank Commission                                                                    | 0-5% p.a. on outstanding Entrusted loan amount                                                                                                                                                                                                   | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to market practise, client credit rating and credit tenor) |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 | Set-up Fee (one-off)                                                               | RMB 0-50,000                                                                                                                                                                                                                                     |                                                                                                                                                    |                                                                               |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>SBLC/BG (Issuance and Amendment Fee)</b>     |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 5.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>SBLC/BG Issuance</b>                                                            | Subject to the customer credit rating and tenor of the risk to take, with min. EUR 150/RMB1,100 (if no legal wording review), or with min. EUR 300/RMB2,200 (if there is legal wording review), max 2% p.a. for full amounts                     | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to market practise, client credit rating and credit tenor) |                                                                               |
| 5.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>SBLC/BG (Amendment)</b>                                                         |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 5.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | Increase of SBLC/BG Amount                                                         | The same rate as charged for SBLC/BG Issuance for the increased amount with min.EUR 150/RMB1,100, max 2% p.a. for incremental amounts                                                                                                            |                                                                                                                                                    |                                                                               |
| 5.2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | Extension of SBLC/BG Validity                                                      | The same rate as charged for SBLC/BG Issuance for the extended validity with min. EUR 150/RMB1,100, max 2% p.a. for extended amounts                                                                                                             |                                                                                                                                                    |                                                                               |
| 5.2.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | Other Amendment                                                                    | EUR 150/RMB1,100.(if no legal wording review);<br>EUR 300/RMB2,200 (if there is legal wording review)                                                                                                                                            |                                                                                                                                                    |                                                                               |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Loan business ( Corporate client)</b>        | Breakfunding Cost Fee                                                              | If any loan is not repaid on the scheduled repayment date, the borrower shall indemnify the bank for the breakfunding cost arising therefrom.<br>Max. not exceeding 10% of advance repayment (Not applicable to Micro and Small scale companies) | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to market practise, client credit rating and credit tenor) |                                                                               |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>QDII Investment Product</b>                  |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 7.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Subscription Fee</b>                         | Monetary Market                                                                    | 0.5%                                                                                                                                                                                                                                             | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to operation and management cost)                          |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 | Bond<br>Structure<br>Index-Monetary<br>Index-Bond                                  | 0.5% - 2.0% of the subscription amount<br>(Subject to the underlying asset of the investment overseas fund and/or the subscription amount, Subscription Fee varies up to 2.0%)                                                                   |                                                                                                                                                    |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 | Equity<br>Balanced<br>Alternative<br>Index-Equity                                  | 1.0% - 2.9% of the subscription amount<br>(Subject to the underlying asset of the investment overseas fund and/or the subscription amount, Subscription Fee varies up to 2.9%)                                                                   |                                                                                                                                                    |                                                                               |
| 7.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Redemption Fee</b>                           |                                                                                    | Free                                                                                                                                                                                                                                             |                                                                                                                                                    |                                                                               |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Other Account Service</b>                    |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |
| 8.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Audit Confirmation Fee</b>                   |                                                                                    | RMB 200 per Audit Confirmation Letter                                                                                                                                                                                                            | <b>Market-adjusted Price:</b><br>Apply for WM client formulated by DB China<br>(subject to operation and management cost)                          |                                                                               |
| Notes:<br>1. The Bank reserves the right to charge early withdrawal of Time Deposit.<br>2. The above Pricing Schedule except those regulated by government is subject to review and adjusts by Deutsche Bank.<br>3. Any services or transaction type not mentioned above should be subject to Deutsche Bank's pricing conditions without violating compulsory regulations.<br>(e. g. the minimum RMB loan interest rate).<br>4. Customer complaint hotline: 400 650 8899<br>5. Updated on 8 January 2021. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right. |                                                 |                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                               |

**Deutsche Bank (China) Co., Ltd/Wealth Management - Tariff  
(for Legacy Private & Business Clients only)**

| Ref No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Services                                        | Tariff                                                                                                                                                                              | Charges Rationale                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>General Account Service</b>                  |                                                                                                                                                                                     |                                                                                                                                                   |
| 1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Account Maintenance Fee                         | Business Banking Clients<br>CNY 100 equivalent, for FCY account monthly average balance below CNY 80,000 equivalent <sup>1</sup>                                                    | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 1.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Dormant Account Charge                          | Business Banking Clients<br>CNY 80 equivalent per month, for no client-initiated transaction within 12 months                                                                       | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 1.2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Dormant Account Charge                          | Private Banking Clients<br>CNY 20 equivalent per month, for no client-initiated transaction within 12 months                                                                        | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Remittance</b>                               |                                                                                                                                                                                     |                                                                                                                                                   |
| <b>2.1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Private Banking Clients</b>                  |                                                                                                                                                                                     |                                                                                                                                                   |
| 2.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CNY Outward Remittance                          | CNY 2 (Transaction amount below CNY 2,000 (inclusive))                                                                                                                              | Government Guidance Price:<br>《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)                                                                          |
| 2.1.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | CNY 5 (CNY 2,000-CNY 5,000 (inclusive))                                                                                                                                             |                                                                                                                                                   |
| 2.1.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | CNY 10 (CNY 5,000-CNY 10,000 (inclusive))                                                                                                                                           |                                                                                                                                                   |
| 2.1.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | CNY 15 (CNY 10,000-CNY 50,000 (inclusive))                                                                                                                                          |                                                                                                                                                   |
| 2.1.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | 0.03% of the transaction amount, max CNY 50 (above CNY 50,000)                                                                                                                      |                                                                                                                                                   |
| 2.1.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FCY Outward Remittance <sup>2</sup>             | 0.025% of the transaction amount (min CNY 25 equivalent, max CNY 150 equivalent), plus cable charge of CNY 120 equivalent                                                           | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 2.1.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Inward Remittance                               | Free (Correspondent bank charge will be borne by clients <sup>3</sup> )                                                                                                             |                                                                                                                                                   |
| 2.1.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amend/Cancellation of T/T                       | Free                                                                                                                                                                                |                                                                                                                                                   |
| <b>2.2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Business Banking Clients</b>                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 2.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CNY Outward Remittance                          | CNY 4.5 (Transaction amount below CNY 10,000 (inclusive))                                                                                                                           | <b>Government Guidance Price:</b><br>《关于印发商业银行服务政府指导价政府定价目录的通知》(发改价格[2014]268号)<br>《中国人民银行 银保监会发展改革委市场监管总局关于降低小微企业和个体工商户支付手续费文件的通知》(银发【2021】169号) |
| 2.2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | CNY 9 (CNY 10,000 ~ CNY100,000(inclusive))                                                                                                                                          |                                                                                                                                                   |
| 2.2.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | CNY 15 (CNY 100,000 ~ CNY500,000(inclusive))                                                                                                                                        |                                                                                                                                                   |
| 2.2.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | CNY 20 (CNY 500,000 ~ CNY1,000,000(inclusive))                                                                                                                                      |                                                                                                                                                   |
| 2.2.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | 0.002% of the payment amount (max CNY 200) (For CNY1,000,000 above)                                                                                                                 |                                                                                                                                                   |
| 2.2.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FCY Outward Remittance <sup>2</sup>             | 0.0625% of the transaction amount (min USD 7 equivalent, max USD 65 equivalent) , plus cable charge USD 25 equivalent (flat)                                                        | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 2.2.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Inward remittance                               | waive (Correspondent bank charge will be borne by clients <sup>3</sup> )                                                                                                            |                                                                                                                                                   |
| 2.2.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amendment / Cancellation                        | waive                                                                                                                                                                               |                                                                                                                                                   |
| <b>3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Individual Mortgage Loan Services</b>        |                                                                                                                                                                                     |                                                                                                                                                   |
| 3.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Additional Payment Schedule                     | CNY 50 equivalent per account                                                                                                                                                       | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 3.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Repayment History                               | CNY 100 equivalent per document per year                                                                                                                                            |                                                                                                                                                   |
| 3.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Copy of "Other Right Certificate"               | CNY 200 equivalent per document                                                                                                                                                     |                                                                                                                                                   |
| 3.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Copy of "Certificate of Mortgage Loan Contract" | CNY 200 equivalent per document                                                                                                                                                     |                                                                                                                                                   |
| 3.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Break Funding Cost                              | 2% of the prepayment within the 1st year of disbursement<br>1% of the prepayment within the 2nd year of disbursement<br>0.5% of the prepayment within the rest year of disbursement | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| <b>4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>QDII Investment Product</b>                  |                                                                                                                                                                                     |                                                                                                                                                   |
| 4.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Redemption Fee                                  | Up to 1% of the redemption amount<br>(Subject to the type of QDII investment product and the redemption amount, Redemption Fee rate varies up to 1%)                                | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Other Account Services</b>                   |                                                                                                                                                                                     |                                                                                                                                                   |
| 5.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Certification of Deposit                        | Free                                                                                                                                                                                | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 5.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Statement Copy                                  | Free (statement month within 12 months (inclusive))                                                                                                                                 |                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                 | CNY 25 per month per copy (statement month over 12 months)                                                                                                                          |                                                                                                                                                   |
| 5.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Enquiry                                         | Free                                                                                                                                                                                |                                                                                                                                                   |
| 5.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Audit Report Verification                       | USD 10 equivalent (per copy)                                                                                                                                                        |                                                                                                                                                   |
| <b>5.5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Postage (Each 0.5kg)<sup>4</sup></b>         |                                                                                                                                                                                     |                                                                                                                                                   |
| 5.5.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Mainland China                                  | CNY 35 Express (EMS)                                                                                                                                                                | Market Adjusted Price: Deutsche Bank(China) Pricing Applied to Wealth Management - PBC legacy clients                                             |
| 5.5.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Other Areas/Countries                           | CNY 350 Express (DHL)                                                                                                                                                               |                                                                                                                                                   |
| <b>Remarks:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 1.(1) Deutsche Bank (China) Co., Ltd.will charge the above account maintenance fee monthly if the daily average balance of account of the customer in a calendar month is less than the amount required by "The Bank".<br>(2) Monthly account maintenance fee will be waived in the month of account closure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 2. For USD overseas outward remittance,<br>(1) If customer chooses "OUR" as payment method, besides collecting remittance fees in this tariff, Deutsche Bank (China) Co., Ltd.will collect USD3.50 (if remittance amount is below USD 1 billion) or USD3.95 (if remittance amount is equal to or above USD 1 billion) on behalf of Deutsche Bank's clearing bank in U.S.A.<br>(2) If customer chooses "OUR" as payment method and with remarks of "OUROUR", that is, filling in "OUR" and "OUROUR" as payment method in remittance application form, besides collecting remittance fees in this tariff, Deutsche Bank (China) Co., Ltd.will collect USD 25.00 on behalf of Deutsche Bank's clearing bank in U.S.A. In this case, the bank will bear all charges by transferring bank(s) and beneficiary's bank all through the remittance route. Customer will not be charged any more. |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 3. Any charges levied by other bank on the foreign currency inward transfer shall be borne by the customer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| <b>Notes:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 1. All charges are in CNY or relevant foreign currency , the charges will be collected in CNY or in relevant foreign currency.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 2. Types of services and specifications may vary locally, please refer to Relationship Manager for details.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 3. The English and Chinese version of the tariff have the same validity. In case of unclarity the Chinese version prevails.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 4. Client can choose one designated RMB account opened in Deutsche Bank ( China ) Co., Ltd. to waive its account maintenance fee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 5.Customer complaint hotline: 400 650 8899                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |
| 6. Updated on 23 Sept 2021. Please refer to "Update Disclaimer" for detailed effective date for those changes. Deutsche Bank (China) Co., Ltd. reserves the final interpretation right.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                                                                                                                                                                                     |                                                                                                                                                   |

## Update Disclaimer (September 2021)

### Update details:

#### 1. For CB (former GTB) Pricing

|                                                                                                                                               |                        |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------|
| -Disclose preferential measures and period of RMB account maintenance fees for SMEs (1.2.1.1)                                                 | <b>Effective date:</b> | 30-Sep-21 |
| -Disclose preferential measures and period of remittance fees for payments equal or less than RMB100,000 of SMEs (1.2.2.1.1-1.2.2.1.2)        | <b>Effective date:</b> | 30-Sep-21 |
| -Cancellation of Voucher Cost and Lost fees of Corporate Cheque (1.2.2.2.1 & 1.2.2.6.2)                                                       | <b>Effective date:</b> | 30-Sep-21 |
| -Disclose preferential measures and period of e-banking service fees for SMEs (1.3.1.1.4, 2.2.4&2.7.1.5)                                      | <b>Effective date:</b> | 30-Sep-21 |
| -Disclose preferential measures and period of e-banking authentication tool charges for SMEs (1.3.1.5.1, 1.3.1.5.2, 2.2.5, 2.7.2.1 & 2.7.2.2) | <b>Effective date:</b> | 30-Sep-21 |

#### 2. For WM Pricing

|                                                                                                                                                                                                                                                                                                                          |                        |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------|
| -1.2.2 Corporate accounts remit RMB to account opened with other banks, remittance fee has reduced to RMB 4.5 for transaction amount below RMB 10,000 (inclusive), remittance fee has reduced to RMB 9 for transaction amount from RMB 10,000 to RMB100,000(inclusive).                                                  | <b>Effective date:</b> | 24-Sep-21 |
| -Regulations of "Yinguanfa[2021]No. 169 PBOC BJ forward PBOC HQ CBIRC HQ NDRC State Administration for Market Regulation Notice on Decreasing Payment related Processing Fees for Small and Micro-Sized Enterprises and Individual merchants" has added in 1.2.2 Government Guided Price regulations the tariff follows. | <b>Effective date:</b> | 24-Sep-21 |

#### 3. For WM Pricing (for legacy Private & Business Clients only)

|                                                                                                                                                                                                                                                                                                                         |                        |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------|
| - For 2.2 Business Clients outward CNY remittance, remittance fee has reduced to RMB 4.5 for transaction amount below RMB 10,000 (inclusive), remittance fee has reduced to RMB 9 for transaction amount from RMB 10,000 to RMB100,000(inclusive).                                                                      | <b>Effective date:</b> | 24-Sep-21 |
| - Regulations of "Yinguanfa[2021]No. 169 PBOC BJ forward PBOC HQ CBIRC HQ NDRC State Administration for Market Regulation Notice on Decreasing Payment related Processing Fees for Small and Micro-Sized Enterprises and Individual merchants" has added in 2.2 Government Guided Price regulations the tariff follows. | <b>Effective date:</b> | 24-Sep-21 |
| - Update the expression of transaction amount threshold in 2.2.1 /2.2.2/2.2.3/ 2.2.4 to make the expression more clear.                                                                                                                                                                                                 | <b>Effective date:</b> | 24-Sep-21 |

## Update Disclaimer (May 2021)

### Update details:

#### 1. For GTB Pricing

##### + 1. Cash Management Services

|                                                                                   |                                                  |           |
|-----------------------------------------------------------------------------------|--------------------------------------------------|-----------|
| -Updated applicable currencies for G-OUR Fee (1.1.2.4)                            | <b>Need public for 3 months, effective date:</b> | 28-Aug-21 |
| -Removed Receivable Matching Analytics Set-up and Service fee (1.5.14.1-1.5.14.2) | <b>Effective date:</b>                           | 25-May-21 |

##### + 2. Security Services

|                                                                                                             |                                                  |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------|
| Updated transaction fee of QFII / RQFII Custody Services (6.1.2)                                            | <b>Need public for 3 months, effective date:</b> | 28-Aug-21 |
| -Added Securities Lending Service Fee and Margin Trading and Securities Borrowing Service Fee (6.1.5-6.1.6) | <b>Need public for 3 months, effective date:</b> | 28-Aug-21 |
| -RMB Interest Rate Swap Service Fee which is applicable to CIBM investors (6.2.3)                           | <b>Need public for 3 months, effective date:</b> | 28-Aug-21 |

#### 2. For WM Pricing

|                                                                                                      |                        |           |
|------------------------------------------------------------------------------------------------------|------------------------|-----------|
| For item 3. Account Management Fee, remarked corporate CNY account is waived for Account Management. | <b>Effective date:</b> | 25-May-21 |
|------------------------------------------------------------------------------------------------------|------------------------|-----------|

## Update Disclaimer (January 2021)

### Update details:

#### 1. For GTB Pricing

##### + 1. Cash Management Services

|                                                                                                             |                                                  |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------|
| -Unified the pricing currency into RMB                                                                      | <b>Change effective date:</b>                    | 11-Jan-21 |
| -Added Manual Payment Surcharge (1.1.2.3&1.1.2.5.3)                                                         | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Added G-OUR Fee for USD payment (1.1.2.4)                                                                  | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Removed In-city Giro cost (1.2.2.3.1&1.2.2.3.2)                                                            | <b>Change effective date:</b>                    | 11-Jan-21 |
| -Adjusted Amendment/Cancellation/Enquiry for Cross-border RMB payment (1.2.2.5.2 originally was 1.2.2.7.4)  | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Cancelled Draft Verification Service (1.2.3.6.2)                                                           | <b>Change effective date:</b>                    | 11-Jan-21 |
| -Added Email Notification Service of Bank Accepted Draft/Commercial Accepted Draft collection (1.2.3.6.2.3) | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Added DB-Direct Connect/SWIFTnet FileAct/DB-Direct Internet file upload service fee (1.3.1.2.2)            | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Added EPR ( e.g., SAP) Adaptor Implementation Fee (1.3.1.3.1&1.3.1.3.2)                                    | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Added File Format Conversion (Message Broker) (1.3.1.4.1& 1.3.1.4.2)                                       | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Added Receiving SWIFT MT101 (1.3.2.1.3)                                                                    | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Added Sending SWIFT MT101 to Third Party Banks (1.3.2.1.5)                                                 | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Specified Bank Commission for RMB/FCY Cash Sweep (1.4.2.1-1.4.2.4)                                         | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |
| -Updated Payroll Setup and Service charge (1.5.4.1 & 1.5.4.2)                                               | <b>Change effective date:</b>                    | 11-Jan-21 |
| -Added extension fee under Corporate Offshore Lending in RMB/ FCY (1.5.8.2)                                 | <b>Need public for 3 months, effective date:</b> | 14-Apr-21 |

|                                                                                                                                         |                                                  |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|
| -Added transaction fee under POBO/ COBO/ Netting Scheme (1.5.9.2 & 1.5.10.2 & 1.5.11.2 & 1.5.12.2)                                      | <b>Need public for 3 months, effective date:</b> | <b>14-Apr-21</b> |
| -Added Receivable Matching Analytics Set-up and Service fee (1.5.14.1-1.5.14.2)                                                         | <b>Need public for 3 months, effective date:</b> | <b>14-Apr-21</b> |
| <b>+ 2. Trade finance and services</b>                                                                                                  |                                                  |                  |
| - Decrease the maximum charge of Bank Acceptance Draft Risk Premium (2.1.2)                                                             | <b>Change effective date:</b>                    | <b>11-Jan-21</b> |
| -Added commitment fee for trade finance (2.6.4)                                                                                         | <b>Need public for 3 months, effective date:</b> | <b>14-Apr-21</b> |
| <b>+ 3. Fintech services</b>                                                                                                            |                                                  |                  |
| -Added Fintech Service fee (8.1)                                                                                                        | <b>Need public for 3 months, effective date:</b> | <b>14-Apr-21</b> |
| <b>+ 4. Deleted Note 5 regarding "Global Transaction Banking Value-added Services"</b>                                                  | <b>Change effective date:</b>                    | <b>11-Jan-21</b> |
| <b>2. For WM Pricing</b>                                                                                                                |                                                  |                  |
| - Update Item 6.Loan business ( Corporate client ), Break funding Cost Fee is not applicable to Small and Medium scale companies        | <b>Change effective date:</b>                    | <b>11-Jan-21</b> |
| - Update the expression of maximum charge of SBLC/BG (Issuance and Amendment Fee) in 5.1/5.2.1/5.2.2, to make the expression more clear | <b>Change effective date:</b>                    | <b>11-Jan-21</b> |
| <b>3. For WM Pricing (for legacy Private &amp; Business Clients only)</b>                                                               |                                                  |                  |
| - Change the name of item 3."Mortgage Service" to "Individual Mortgage Loan Service "                                                   | <b>Change effective date:</b>                    | <b>11-Jan-21</b> |
| <b>4. For GM Pricing</b>                                                                                                                |                                                  |                  |
| - Change the description of item 1.6 & 2.4 from "Breakfunding Cost Fee" to "Breakfunding Cost"                                          | <b>Change effective date:</b>                    | <b>11-Jan-21</b> |

### Update Disclaimer (Mar 2020)

#### Update details:

#### **1. For GTB Pricing**

|                                                                                                                                                                                        |                                                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|
| <b>+ 1. Cash Management Services</b>                                                                                                                                                   |                                                  |                     |
| -Removed Account Opening Fee for both foreign currency and CNY accounts (1.1.1.1 & 1.2.1.1)                                                                                            | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Update Account Maintenance Fee for both foreign currency and CNY accounts (1.1.1.1.1-1.1.1.1.2 & 1.2.1.1.1-1.2.1.1.2)                                                                 | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Update Audit Confirmation Fee (1.1.1.2&1.2.1.2)                                                                                                                                       | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Update Account Report Fee (1.1.1.8.1-1.1.1.8.2&1.2.1.9.3-1.2.1.9.4)                                                                                                                   | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated BEPS Remittance Charge (1.2.2.1.2)                                                                                                                                            | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Deleted In-city Giro (electronic) (1.2.2.3.3)                                                                                                                                         | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated security device (1.3.1.2.1-1.3.1.2.2)                                                                                                                                         | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Deleted Smart Card and Reader for online authorization (1.3.1.2.3)                                                                                                                    | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated Multi-bank Service Fee (1.3.2.1.1-1.3.2.1.5)                                                                                                                                  | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated Cross-border RMB and FCY COBO, POBO and Netting charges (1.5.9-11.5.12)                                                                                                       | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| <b>+ 2. Trade finance and services</b>                                                                                                                                                 |                                                  |                     |
| -Deleted Draft Discounting Rate (2.2)                                                                                                                                                  | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated the description and service fee of Trade Finance platform (2.7.1.1-2.7.1.2)                                                                                                   | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated security device (2.7.2.1-2.7.2.2)                                                                                                                                             | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Deleted Smart Card and Reader for online authorization (2.7.2.3)                                                                                                                      | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Updated "Trade Finance Structuring Fee" to "Factoring/Invoice Finance Fee" (2.8)                                                                                                      | <b>Need public for 3 months, effective date:</b> | <b>1 July 2020</b>  |
| <b>+ 3. Ordinary Loan</b>                                                                                                                                                              |                                                  |                     |
| -Updated Loan Commitment Fee (3.1)                                                                                                                                                     | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Deleted Service Fee for Local Enterprises borrowing from Overseas                                                                                                                     | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Deleted Service Fee for Foreign Enterprises borrowing from China                                                                                                                      | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| <b>+4. Syndicated Loan</b>                                                                                                                                                             |                                                  |                     |
| -Deleted Syndicated Loan Advisory Fee, Syndicated Loan Underwriting Fee, Limit Cancellation Fee, Service Termination Fee, Extension Arrangement Fee, Immunity Fee and Default Interest | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Combined 4.2 Syndicated Loan Agency Bank Fee with Item 7.1                                                                                                                            | <b>Change effective date:</b>                    | <b>1 April 2020</b> |
| -Combined 4.3 Syndicated Loan Account Management Fee with Item 7.2                                                                                                                     | <b>Change effective date:</b>                    | <b>1 April 2020</b> |

#### +5. Structured Finance

-Deleted Consulting and Advisory Fee, Immunity Fee, Overseas Financing Services Fee for Domestic Enterprises , Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises and Default Interest

**Change effective date:** 1 April 2020

-Added 5.4 Document Handling fee

**Need public for 3 months, effective date:** 1 July 2020

#### + 6. Securities Services

-Updated item 6.3 Custody Services for QDII, RQDII, QDLP, QDIE, etc.

**Need public for 3 months, effective date:** 1 July 2020

-Added item 6.4 Securities Investment Funds Custody Services

**Need public for 3 months, effective date:** 1 July 2020

-Added item 6.5 Asset Management Products Custody Services

**Need public for 3 months, effective date:** 1 July 2020

#### +7. Added Note 7

### 2. For WM Pricing

- Replace symbolic expression with literal statement for item 1.2.1 and 1.2.2 ,to indicate the charging threshold more clearly

**Change effective date:** 1 April 2020

## Update Disclaimer (Oct 2019)

### Update details:

#### 1. For GTB Pricing

##### + 1. Cash Management Services

- Enriched description of fee items

**Change effective date:** 28 Oct, 2019

-Updated fees for additional paper receipts and bills (1.1.1.9 and 1.2.1.10.3)

**Need public for 3 months, effective date:** 1 Feb, 2020

- Added item 1.5.13 Special customized service

**Need public for 3 months, effective date:** 1 Feb, 2020

- Indicated document reference number of regulation for government-guided pricing

**Change effective date:** 28 Oct, 2019

##### + 2. Trade finance and services

-Updated fees for Export LC Advising (2.6.1.1-2.6.1.4)

**Need public for 3 months, effective date:** 1 Feb, 2020

-Updated Trade Service & Finance Plan Design/Amendment Fee(2.9)

**Need public for 3 months, effective date:** 1 Feb, 2020

##### + 3. Updated remark 1&6

**Change effective date:** 28 Oct, 2019

#### 2. For WM Pricing

- Add document reference number of Government Guidance Price on Section 1.1/1.2

**Change effective date:** 28 Oct, 2019

#### 3. For WM Pricing (for legacy Private & Business Clients only)

- Section 1.1 was updated that only FCY account is subject to Business Banking Account Maintenance Fee.

**Change effective date:** 28 Oct, 2019

- Add document reference number of Government Guidance Price on Section 2.1/2.2

**Change effective date:** 28 Oct, 2019

#### 4. For GM Pricing

- Removed 1.11 Credit Supervision Fee

28 Oct, 2019

- Removed 2.9 Credit Supervision Fee

28 Oct, 2019

- Adjusted the section number of "Overseas Financing Services Fee for Domestic Enterprises " from 2.10 to 2.9

28 Oct, 2019

- Adjusted the section number of "Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises " from 2.11 to 2.10.

28 Oct, 2019

## Update Disclaimer (Dec 2018)

### Update details:

#### 1. For GM Pricing

##### + Debt Capital Markets

- Modified the wording of 3.1 Bond Underwriting Fee Income to make it more comprehensive by inserting three words "issuance fee" and "etc".

**Change effective date:** 5 Dec, 2018

#### 2. For GTB Pricing

### + 1. Cash Management Services (section 1)

- Removed 1.1.2.1.2 Foreign Currency Draft (USD) fee items since we stop offering the product/service **Change effective date: 5 Dec, 2018**
- Removed 1.2.1.12 payment password device fee items since we stop offering the product/service **Change effective date: 5 Dec, 2018**
- Removed 1.5.2.1/1.5.2.2 cheque outsourcing fee items since we stop offering the product/service **Change effective date: 5 Dec, 2018**
- Added 1.1.3.1.2 Foreign Currency Draft (HKD and EUR) fee items since we start offering the new service **Need public for 3 months, effective date: 6 Mar, 2019**

### + 2. Security Service (Section 6)

- Removed 6.3.1/6.3.2/6.3.3/6.3.4 the fees related to QDLP business since we cannot provide the service due to regulatory constraints at the moment, and changed the business type of to "QDII Master Custodian Services" (QDII 保管银行) that we can offer. **Change effective date: 5 Dec, 2018**

### 3. For WM Pricing

- In Section 1.2.3 FCY (TT Only), removed the classification of Intra-city and Inter-city in and unified the fee as USD30 eqv. for this item. **Need public for 3 months, effective date: 6 Mar, 2019**
- In Section 3, updated the charge frequency of "Account Management Fee - AUM below USD 1 million or equiv. after 1 year" from RMB 5,000 per year to RMB 1,250 per quarter; added the description of charge frequency of "per semi-annual" for Dormant Account Maintenance Fee. **Change effective date: 5 Dec, 2018**
- Added new items of "7. QDII Investment Product" **Need public for 3 months, effective date: 6 Mar, 2019**
- Adjusted the section number of "Other Account Service Fee" from 7 to 8. **Change effective date: 5 Dec, 2018**

## Update Disclaimer (Mar 2018)

### Update details:

#### 1. For GM Pricing

- + Only deleted repeated wording for Item 2.10 & 2.11 in CN version, No change to EN version

#### 2. For GTB Pricing

##### + 1. Cash Management Services (section 1)

- Enriched blanks in fee description **Change effective date: 1 March, 2018**
- Deleted "Escrow Account Service Fee" (Previous Item No. 1.6) **Change effective date: 1 March, 2018**
- Minor Adjustment on serial number **Change effective date: 1 March, 2018**
- Delete "Other" (Pervious Item No. 1.7) **Change effective date: 1 March, 2018**
- Added 4 new items of 1.5.10-1.5.13 **Need public for 3 months, effective date: 2 June, 2018**

##### + 2. Trade Finance Service (section 2)

- Delete "Other" (Pervious Item No. 2.9) **Change effective date: 1 March, 2018**
- Added 2.9 "Trade Finance Structure Fee" **Need public for 3 months, effective date: 2 June, 2018**

##### + 5. Structured Finance (section 5)

- Deleted "Under Transaction Bank Trade Finance" Part in charging standard of 5.3 **Change effective date: 1 March, 2018**
- Deleted previous 5.7 "Agent bank Fee" and 5.8 "Account Management Fee" **Change effective date: 1 March, 2018**
- Clarified on exemption of 5.3 arrangement fees **Need public for 3 months, effective date: 2 June, 2018**

+ 6. Security Service (Section 6)

- Changed name of "Custodian" to "Security Service"

**Change effective date: 1 March, 2018**

- Re-structured the whole section by dividing into 3 service types, and fee item name, description and charging standard are given accordingly.

**Need public for 3 months, effective date: 2 June, 2018**

+ 7. Trust and Agency Service (section 7) (newly added)

- Added new items of 7.1-7.3

**Need public for 3 months, effective date: 2 June, 2018**

+ Further clarified for Note #6.

**Change effective date: 1 March, 2018**

**3. For WM Pricing**

- Adjusted the item numbers (Previous 2.2-2.5 to 2.2.1-2.2.4)

**Change effective date: 1 March, 2018**

- Deleted previous 2.6 "FCY Cash Remittance" and 2.7 "Check Collection from Oversea"

**Change effective date: 1 March, 2018**

- Added new item 7.1 Audit confirmation Fee

**Need public for 3 months, effective date: 2 June, 2018**

**4. For WM Pricing (for legacy Private & Business Clients only)**

- Added Note #4

**Change effective date: 1 March, 2018**

- Added item 1.2.2 Dormant Account Charge for Private Banking Clients

**Need public for 3 months, effective date: 2 June, 2018**

- Items 3-4.1 are not new tariff, they were previously reflected in other documents (e.g. Mortgage Customer Service Application Form.) and are now combined into this tariff as requested by regulator.

**Need public for 3 months, effective date: 2 June, 2018**

**Update Disclaimer (1 Sep 2017)**

According to relevant regulatory requirements, this ad-hoc update further refined and clarified some of GM tariff charge items' name and definition scope. There is no new market-adjusted pricing item adding and/or existing market-adjusted pricing item increasing. Effective date (same as internal approval date) : 8 September 2017.

Update details: (For GM Tariff part)

- 2. Structured Finance, Ordinary Loan and Financing Related Credit Facility and Services other than Syndicated Loan
- 2.3 Financing Plan Design Fee/Modification Fee
- 2.5 Extension Coordination Fee for Structured Financing Loan
- 2.10 Overseas Financing Services Fee for Domestic Enterprises
- 2.11 Domestic or Overseas Loan Financing Services Fee for Overseas Enterprises
- 3.1 Underwriting Fee



## Update Disclaimer (July 2017)

According to NDRC and CBRC HQ Notice regarding cancelling and suspending commercial banks collecting several basic financial service fees, DB China further updated relevant service fees in July 2017. Given this ad-hoc update is mainly covering government regulated price, and there is no new market-adjusted pricing item adding and/or existing market-adjusted pricing item increasing, hence, all updates made this time will become effective on 1 August 2017 as requested by regulators.

### Update details: (For GTB Tariff part)

+ Removed (please refer to the item no. in previous tariff):

- 1.2.2.4.1 Cashier's Order (本票) fee item
- 1.2.2.8.2 lost reporting fee item of Cashier's order 挂失止付 (本票)

+ Revised (please refer to the item no. in revised tariff):

- Waived fee of 1.2.2.4.1 Voucher cost 票据成本费 of Bank Draft 银行汇票
- Waived fee on 1.2.2.4.2 Issuance Fee 手续费 of Bank Draft 银行汇票
- Waived fee on 1.2.2.7.3 Lost of Bank draft 挂失止付 (银行汇票)

This tariff also includes all the updated content from the Service fee annual review exercise, which has been published to customer since 5 June 2017. For those newly added market-adjusted pricing items and/or increased existing market-adjusted pricing items should be public displayed for 3 months to be effective in accordance with regulatory requirements. The effective date is 5 September 2017.