

Credit Agricole Corporate and Investment Bank (China) Limited Standard Tariff

Effective from 20 September 2023

| No | Item | Standard Charge | Service Description | Note |
|--------------------------------------|--|---|--|---------------------------|
| <i>MARKET-ORIENTED PRICING ITEMS</i> | | | | |
| 1 | FCY CURRENT ACCOUNTS | | | |
| | Cash Withdrawal | 0.6% of amount | Foreign currency cash withdraw over the counter | Service not available now |
| 2 | FCY PAYMENTS & TRANSFERS | | | |
| | Telegraphic Transfer | | | |
| | Pay through correspondent bank | Payment amount × 0.1% min USD50, max USD300 cable USD30 | Foreign currency wire transfer Transmission via SWIFT | |
| | Other cable fee (Inquiry / Amendment / Cancellation) | USD30 per transaction | Transmission via SWIFT | |
| | Correspondent bank charges | According to actual amount deducted | Commission charged by correspondent banks in the money transfer | |
| | Inward Payment | Max. USD50 per transaction | To receive foreign currency inward transfer | |
| | PRIORITY Service | Actual charge based on actual amount charged by overseas correspondent bank | Provide urgent payment service for outward transfer | |
| | Guarantee OUR Service (STP) | Actual charge based on actual amount charged by overseas correspondent bank | Ensure beneficiary can receive full amount of the transfer, as Straight Through Process (STP) by overseas correspondent bank | |
| | Guarantee OUR Service (Non-STP) | Actual charge based on actual amount charged by overseas correspondent bank | Ensure beneficiary can receive full amount of the transfer, while get manual repaired and not Straight Through Process (non-STP) by overseas | |
| 3 | IMPORT COLLECTION | | | |
| | Documentary Bills Collection | 0.125% of value of the draft (min USD50, Max USD 5,000) | Provide Import documentary bills collection service | |
| | Clean Bills Collection | 0.125% of value of the draft (min USD30, max USD175) | Provide Import clean bills collection service | |
| 4 | EXPORT COLLECTION | | | |
| | Documentary Bills Collection | 0.125% of value (min USD50, Max USD 5,000) | Provide Export documentary bills collection service | |

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| | Clean Bills Collection | 0.125% of value (min USD30, max USD175)) | Provide Export clean bills collection service | |
| 5 | DOCUMENTARY CREDIT | | | |
| | LC Issuance | 0.25% of value (for each validity of 6 months, min USD100) | Provide Import LC Issuance services | Fee rate subject to approval based on credit risk level of the applicant. 0.25% for another 6 months if LC validity > 6 months. If tenor is less than 6 months, it shall be calculated for two quarters. USD200 charged for any fee below USD200 in total. |
| | Cable | USD35 | Send LC issuance telegraph via SWIFT | Subject to approval, negotiable for long term and large amount (tenor over 1 year inclusive, amount over USD10 million inclusive or equivalent in other currencies). |
| | Amendment / Cancellation | USD50 per transaction | Provide import LC amendment, cancellation service for import LC issued | |
| | Cable | USD35 (USD40 for seller's account) | Send above purpose telegraph via SWIFT | |
| | Amendment for Increased Amount Extension of Validity beyond 6 Months | 0.25% of value (for each validity of 6 months, min USD100) | Provide import LC amendment service for import LC issued | |
| | Cable | USD35 | Send above purpose telegraph via SWIFT | |
| | Acceptance | 0.10% of value per month (min USD100 / min 2 months) | Acceptance service for usance import LC | |
| | Document Discrepancy Fee | USD80 per transaction for seller's account | Handling of export LC documents with discrepancies, document returning | |
| 6 | ADVISING / CONFIRMATION | | | |
| | Advising | | | |
| | Advising | USD30 | Provide LC advising, amendment advising service (including transfer LC) | |
| | Pre-advising | USD50 | Provide Pre-LC Advising service | |
| | Amendment | USD20 | Provide LC amendment service | |
| | Transfer | 0.15% of value (min USD300, Max USD 5,000) | Transfer LC service based on the instruction from the LC issuing bank | |
| | L/C Confirmation | Subject to agreement (min USD150 each) | Provide LC Confirmation service (Open/Silent) | Fee rate is subject to approval based on the risk of the relevant issuing bank and country. |
| | Negotiation and Handling of Documents | 0.125% of value (min USD80, Max USD 5,000) | Provide LC document examination service | |

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| | Commission in Lieu of Exchange | USD50 each | Provide fund transfer in original currency (without Foreign Exchange conversion) | |
| | Off-shore Correspondent Bank Charge Pre-deducted | USD 250 each | For unexpected offshore correspondent bank charge | |
| 7 | GUARANTEE | | | |
| | Cross-border Guarantee | | | |
| | Issuance | 0.15%–1% of value every 3 months (min USD500) Cable USD35 each | Provide cross-border guarantee issuance service | Negotiable for long term and large amount, i.e. tenor over 1 year (inclusive), amount over USD10,000,000 (inclusive) or equivalent in other currencies, subject to applicant's credit rating and risk evaluation. |
| | Amendment | USD50 each Cable USD30 each | Provide cross-border guarantee amendment service | If there is increment of amount and/or tenor, the pricing is referring to issuance fee rate. |
| | Domestic Guarantee | | | |
| | Issuance | 0.5% of value every 3 months and proportionately thereafter (min CNY1,000) Cable CNY250 each | Provide domestic guarantee issuance service | Negotiable for long term and large amount, i.e. tenor over 1 year (inclusive), amount over USD10,000,000 (inclusive) or equivalent in other currencies, subject to applicant's credit rating and risk evaluation. |
| | Amendment | CNY500 each Cable CNY200 each | Provide domestic guarantee amendment service | If there is increment of amount and/or tenor, the pricing is referring to issuance fee rate. |
| | Shipping Guarantee | | | |
| | Issuance | 0.1% of value every 3 months (min USD100) Cable USD35 each | Provide shipping guarantee issuance service | If there is increment of amount and/or tenor, the pricing is referring to issuance fee rate. |
| | Amendment | USD50 each Cable USD30 each | Provide shipping guarantee amendment service | |
| 8 | DOMESTIC FORFAITING | | | |
| | Commission | 0.15% per transaction (min USD 100, max USD 5,000) | Provide service for Forfaiting, Factoring and relevant Risk Participation transactions. | |
| | Risk Acceptance Fee | 5% p.a. based on the Agreement (Min. USD 300 or equivalent per transaction) | Provide service of the risk commitment on the obligor within the relevant acceptance period for Forfaiting, Factoring and relevant Risk Participation transactions. | Fee rate is subject to approval based on the credit risk level of the obligor. The fee is based on "Account Receivable Amount × Risk Acceptance Fee Rate × Risk Acceptance Period / 360" Free of Charge for SME |

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| | Consulting fee | 1%-3% of the facility amount Min USD100,000 or equivalent CNY Max USD1,000,000 or equivalent CNY | for the services of financing solution design, implementation of the financing, organizing and facilitating all related parties under the forfaiting, factoring and Risk Participation business. | Free of Charge for SME |
| 9 | GENERAL | | | |
| | Postage | Domestic: USD5 International: actual cost | Send documents by mail at customers' instruction | |
| | Cable (general inquire) | USD30 | Send messages via SWIFT | |
| 10 | RMB DRAFT | | | |
| | Bank Acceptance Draft | | | |
| | Bank Acceptance Draft Exposure Management Commission | 0.1%–3% per annum, per agreement | Provide Bank Accepted Draft acceptance service according to the risk exposure that the bank will take | Fee rate is subject to approval based on the credit risk level of the obligor. Free of Charge for SME |
| | Bank Acceptance Draft Acceptance Commission | 0.1%–0.5% per quarter of the draft amount minimum CNY200 each draft | Provide Acceptance, payment, settlement or other service related to Bank Acceptance Draft | |
| | Consulting fee | 1%–3% of the facility amount minimum USD100,000 or equivalent CNY maximum USD1,000,000 or equivalent CNY | For the services of financing solution design, implementation of the financing, organizing and facilitating all related parties under E-Bank Accepted Draft financing solutions | Free of Charge for SME |
| | Commercial Acceptance Draft | | | |
| | Consulting fee | 1%–3% of the facility amount minimum USD100,000 or equivalent CNY maximum USD1,000,000 or equivalent CNY | For the services of financing solution design, implementation of the financing, organizing and facilitating all related parties under E-Commercial Accepted Draft financing solutions | Free of Charge for SME |
| | Commercial Paper Discounting | | | |
| | Handling Commission | 0.125% of the draft value, minimum CNY300 per draft , maximum CNY5,000 per draft. | Provide E-Draft Discounting processing services | |
| | E-Draft Discounting | | | |
| | USB Key | CNY120 / each | For client transaction processing and authorization, i.e. e-draft issuing, endorsement, discounting, request for payment, etc. USD Key is the storage device of the certificate for authorizers. | Cost of USB Key 50% off for SME |

| No | Item | Standard Charge | Service Description | Note |
|-----------|---|--|--|---|
| | Digital License | CNY200 / each / per year | For the identification of e-draft transaction authorizers | Cost of certificate 50% off for SME |
| 11 | LOAN | | | |
| | Arrangement Fee | As per syndication loan agreement, max 5% of facility limit. | Organize and launch syndication loan, distribution loan portion and provide other syndication arrangement service. | For Syndication Loan |
| | Participation Fee | 0-5% loan participation | As the participating bank in Syndication Loan, Undertake the proportional lending obligation and provide syndication loan service to borrower, etc. | For Syndication Loan |
| | Underwriting Fee | max 5% of facility limit | Provide underwriting service to the borrower | For Syndication Loan |
| | Agency Fee | A fixed amount of annual fee per agreement, max 1% of facility limit | As Agent Bank of Syndication to provide agent service to all lenders and borrowers including but not limited to loan condition implementation, reimbursement, pledge formalities, post loan management, information transmission, etc. | For Syndication Loan (Agency role can be also defined as Facility Agent and Security Agent, therefore to charge relevant fees, i.e. security agency fee, facility agency fee, etc.) |
| | Commitment Fee | 0-1% p.a. of un-utilized facility limit | To reserve the fund during grace period for the borrower possible drawdown | Waived for SME (not applicable to syndication loan) |
| 12 | CROSS-BORDER BUSINESS | | | |
| | Cross-Border RMB Payment | | | |
| | Remittance Fee | Same as FCY payments | RMB cross-border wire transfer | |
| | On-Shore Corporate RMB Lending to Off-Shore Corporate | | | |
| | Commission | CNY5,000 each drawdown | Provide RMB cross-border lending service | |
| | RMB Two-Way Cross Border Cash Pool | | | |
| | Setup Fee | One-time charge CNY50,000 | RMB two-way cross border cash pool refers to cross-border RMB fund surplus and shortage adjustment among multinational companies' domestic and offshore enterprises according to their own operation and management needs. | |
| | Maintenance Fee | CNY500 / month per account | Provide management service for RMB cross-border accounts | |
| | Centralized Cross Border Fund Management of Multinational Corporate Business | | | |

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|-----------|-------------------------------------|--|--|--|
| | Setup Fee | One-time charge CNY50,000 (or equivalence) | Provide the centralized operation and management of domestic and overseas funds such as handling of centralized management of foreign debt quotas and cross border lending quotas, centralized collections and payments and settlement netting under current account items and other business operations, including but not limited to client domestic/cross-border cash pool setup, apply and setup centralized foreign debt and cross-border lending quotas, centralized collections and payments service etc. | |
| | Maintenance Fee | CNY500 / month per account (or equivalence) | Provide management service for Domestic Foreign Current Master Account and Participant Accounts | |
| 13 | ENTRUSTED LOAN | | | |
| | Bilateral Entrusted Loan Commission | Principal Amount \times 1% \times Tenor/360, maximum RMB1 million a year for each bilateral entrusted loan | Provide administration service for intra-group entrusted loan | |
| | Cash Pool | | | |
| | Setup Fee | One-time charge CNY50,000 CNY500 for every additional account after 10th participating account | Sweeping service between onshore member companies | |
| | Maintenance Fee | CNY500 / month per account | Daily maintenance | |
| | Commission (Entrusted Loan) | Entrusted loan principal amount \times 1% \times tenor/360, maximum RMB1 million a year for each bilateral entrusted loan | Commission of entrusted loan | |
| 14 | CURRENT ACCOUNT | | | |
| | Account Maintenance Fee | CNY500 (or equivalent) per account if average account balance over the period of 12 months falls below USD500,000 (or equivalent). | Provide daily maintenance service for the accounts | Free of charge for SME - effective from 30 September 2021 within a period of 3 years. The bank reserves the right to debit the customer's other accounts should deduction fails due to insufficient balance. |
| | Account Opening Fee | Free | | |

| No | Item | Standard Charge | Service Description | Note |
|-----------|---|--|--|-------------------------------|
| 15 | E-BANKING SERVICE | | | |
| | E-Banking Inquiry / Payment | Starting from the first month of service, CNY200 / month for Inquiry per customer. CNY300 / month for Payment (and Inquiry) per customer | E-banking Inquiry and Payment functions | 50% off for SME |
| | Authentication Token | CNY200 per device (each e-banking user has to be equipped with a token for e-banking operation) | For the purpose of processing transactions | Cost of token 50% off for SME |
| 16 | E-STATEMENT SERVICE | | | |
| | SWIFT Messaging MT940 | | Send MT940 SWIFT message to destination SWIFT BIC on daily basis | |
| | Set-up Fee (incoming / outgoing) | | | |
| | To and from CACIB | CNY200 per account | | |
| | To and from other bank | CNY500 per account | | |
| | Outgoing Statement | | | |
| | To and from CACIB | CNY200 per account per month | | |
| | To and from other bank | CNY500 per account per month | | |
| | Incoming Statement | | | |
| | | CNY100 per account per month | | |
| 17 | SWIFT MT101 | | | |
| | SWIFT MT101 | | | |
| | One-off Setup Fee | CNY20,000 | Establish MT101 transferring channel and test message format | |
| | Monthly Maintenance Fee | CNY1,000 per account per month | Processing MT101 message. | |
| | SWIFTNet FILEACT | | | |
| | One-off Setup Fee | CNY50,000 | Establish SWIFTNet transferring channel and test message format | |
| | Monthly Maintenance Fee | CNY1,000 per account per month | Processing SWIFTNet message. | |
| 18 | ESCROW ACCOUNT | | | |
| | Service Fee | CNY5000 per account per month | Account control service based on escrow account service agreement. | |
| 19 | UNDERWRITING SERVICE | | | |
| | Bond (including Asset Based Security) Underwriting | | | |

| No | Item | Standard Charge | Service Description | Note |
|---|--|---|--|---|
| | Underwriting fee | 10–30 bp (annualized) of issuance amount | Fee charged by lead underwriter in debt financing instrument issuance, and the fee of each individual case will be adjusted accordingly with the current market overview and the overall business with the issuer. | |
| | Sub-underwriting fee | 0–20 bp (annualized) of issuance amount | Fee charged by underwriter in debt financing instrument issuance, and the fee of each individual case will be adjusted accordingly with the current market overview and the overall business with the issuer. | |
| | Advisory fee | 0–15 bp (annualized) of issuance amount, maximum amount RMB 2,000,000 equivalence | Fee charged by advisor in debt financing instrument issuance, and the fee of each individual case will be adjusted accordingly with the current market overview and the overall business with the issuer | Free of charge for SME |
| 20 | OTHERS | | | |
| | Audit Confirmation Fee | RMB250 per letter | Draft and send Audit Confirmation Letter as per client request | Free of charge for SME |
| | Advisory Fee | Per agreement | Provide advisory or consultation service to the client in relation to a special project or purpose | Free of charge for SME |
| GOVERNMENT-GUIDED PRICING ITEMS AND GOVERNMENT-SET PRICING ITEMS | | | | |
| 21 | RMB REMITTANCE | | | |
| | <u>Amount (RMB)</u> < 10,000 (inclusive) 10,000 – 100,000 (inclusive) 100,000 – 500,000 (inclusive) 500,000 – 1,000,000 (inclusive) > 1,000,000 | <u>Remittance Fee (after discount)</u> CNY5 (CNY4.5) CNY10 (CNY9) CNY15 CNY20 0.002%, max CNY200 | | Starting from 30 September 2021, SMEs will be charged at 10% discount for any single remittance with an amount below CNY10,000 within a period of three years. Remittance fee is applicable for inter-bank transfers. Free of charge for intra-bank transfers, payments of fiscal treasury, disaster relief funds. Free of charge for entrusted payment of loan proceeds |
| 22 | RMB CHEQUE (SHANGHAI BRANCH) | | | |
| | Handling Charge | CNY1 per transaction | Provide cheque service | |

| No | Item | Standard Charge | Service Description | Note |
|-----------|---|-----------------|---------------------|-----------------------|
| | Cost of Cheque, Report of loss | Free | | |
| 23 | CASHIER'S CHEQUE | | | |
| | Handling commission, cost of cheque, report of loss | Free | | Service not available |
| 24 | BANK DRAFT | | | |
| | Handling commission, cost of cheque, report of loss | Free | | Service not available |

Notes

1. The Standard Tariff is applicable to all products and services offered by Credit Agricole Corporate and Investment Bank (China) Limited and all its branches (“the Bank”) to the clients.
2. The government-guided and government-set pricing are based on the regulations including “Measures for Administration of the Service Prices of Commercial Banks” (Order No.1 (2014) by China Banking Regulatory Commission (“CBRC”) and National Development and Reform Commission (“NDRC”) and “Notice of NDRC and CBRC on Issuing the Catalogue of Government-guided Pricing and Government-set Pricing for Services Provided by Commercial Banks (fagajijage No.268 (2014)).
3. All charges in the Standard Tariff shall not include the fees and taxes charged by any other organizations and any relevant governmental or supervisory authorities. The aforementioned fees and taxes, if any, shall be paid in accordance with the rates prescribed by the aforementioned organizations and relevant governmental or supervisory authorities.
4. The Standard Tariff shall apply to all standard products and services offered by the Bank to the extent that the Standard Tariff does not conflict with any special agreements on fees and charges for any transaction entered into by a client and the Bank; if there is any inconsistency between the Standard Tariff and such special agreement on fees and charges, such agreement for that transaction shall prevail.
5. The charges for the market-oriented pricing items in the Standard Tariff are set on the basis of actual costs for labor, system operation and maintenance, communications, mailing and other administrative costs of the Bank and with reference to the standard service fees charged for similar services by the domestic banking industry.
6. The Bank may, at its own discretion or required by the laws and regulations and/or by the provisions of the governmental and supervisory authorities, amend the items, standard charge and service description of the Standard Tariff from time to time. Please refer to the Bank’s public notice for such amendments.
7. The Standard Tariff has been published on the Bank’s website, please visit the page: <https://www.ca-cib.com/our-global-markets/asia-pacific/china>