



Schedule of Terms and Conditions

Effective from: December, 2008

This Schedule supersedes all the previous ones, and is subject to further changes or cancellation without prior notice.

The Bank of East Asia, Limited 東亞銀行有限公司

Taipei Branch 台北分行

10/F, Taipei Financial Center, No. 88 Dunhua North Road, Taipei, Taiwan

台北市敦化北路八八號台北金融中心大樓十樓

Tel:(886-2)81612888, S.W.I.F.T.:BEASTWTP, Fax:(886-2)87738808

電話:(886-2)81612888 環球銀行財務電信:BEASTWTP 傳真機:(886-2)87738808

Kaohsiung Branch 高雄分行

12F-3, 175 Jung Jeng 2ND Road, Kaohsiung, Taiwan

高雄市中正二路一七五號維士比大樓十二樓之三

Tel:(886-7)2251357, S.W.I.F.T.:BEASTWPKAO, Fax:(886-7)2251331

電話:(886-7)2251357 環球銀行財務電信: BEASTWPKAO 傳真機:(886-7)2251331

CURRENT ACCOUNT/SAVINGS ACCOUNT

Current Account

Accounts may only be maintained in New Taiwan Dollars.

1. Cheque

Cheque returned by us

i) for reason of insufficient funds

ii) for other reasons except post-dated

iii) cheque returned by us for post-dated

2. Dormant A/C

3. Temporary Overdraft Charges

4. Interest on Temporary Overdraft

Statement Savings Account

Dormant A/C

A/C without activities over one year

COMMISSION

NTD200.- for returned cheque

(NTD150.-collected for check clearing house)

NTD150.- for redemption

(NTD112.- collected for check clearing house)

Free

Free

Subject to negotiation

Subject to negotiation

Free

TIME DEPOSIT

Terms and rates of interest will be quoted on application

REMITTANCE

Payment under D/D, M/T or T/T

Inward

1. DD/MT/TT received and credited to an account with us.

2. DD/MT/TT received and credited to an account with other Bank

-in NTD

-in Original Foreign Currency

3. Advising Payment

4. Cheque sent for collection

5. Cheque Purchased

COMMISSION

NTD300.-

NTD800.-; Plus:

For remittance in NTD, NTD30.- will be collected for remittance amount within NTD2,000,000.-, additional NTD10.- will be charged for every additional NTD 1 million.

For remittance in other currencies, commission NTD400.- and Cable charges NTD400.- will be collected.

Free

0.1%, Min NTD700.-, Max. NTD1,200.- plus postage

Postage: Asian countries-NTD250.-

Other countries: NTD400.-

0.1%, Min NTD700.-, Max. NTD1,200.- plus postage and

21 days interest.

Outward

1. Outward Remittance

-in NTD

For remittance in NTD, NTD30.- will be collected for

remittance amount within NTD2,000,000.-, additional NTD10.-

-in Foreign Currency

will be charged for every additional NTD 1 million.

For remittance in other currencies, commission NTD400.- and cable charges NTD400.- will be collected.

2. Issuance of USD Cheque

NTD400.-

DOCUMENTARY CREDITS

COMMISSION

A) EXPORT

1. L/C Advising

-original L/C

NTD800.-

-amendment

NTD400.-

-replacement of lost

NTD200.- plus cable charge NTD800.-

-L/C transfer

i) without substitution

NTD1,000.-

ii) with substitution

0.25% flat (Min. NTD1,000.-)

-confirming charges

0.25% p.q. (Min. NTD2,000.-)

i) amendment for extension

0.125% p.q. (Min. NTD400.-)

ii) amendment for increase amount

0.25% p.q. (Min. NTD400.-)

risky country may have a higher rate

2. Export Bills

-Negotiation

0.1%, Min NTD800.-

-Re-negotiation

0.2%, Min NTD1,200.-

(L/C available with other banks)

Postage

Asian countries-NTD250.-

Middle East-NTD500.-

Other countries-NTD400.-

Courier

Hong Kong, Macau & Singapore-NTD700.-

Europe & America-NTD1,000.-

Middle East-NTD1,200.-

Other countries-NTD1,200.-

Within Taiwan-NTD250.-

Reimbursement Fee NTD200.-

Cable charges NTD800.-

0.08%, Min NTD400.-

Postage NTD400.-

Payment Commission USD40.-

-Re-negotiation

(L/C available with us)

Courier and Reimbursement fee same as L/C available with other banks

B) IMPORT

-Original L/C Issuing (Normal)	0.25%p.q., Min. NTD800.- Full cable NTD1,000.-
-L/C Amendment (Normal)	Increasing credit amount at 0.25% p.q. Min. NTD400.- Cable Charges NTD500.-
-Acceptance Commission	0.15% p.a. Min. USD40.-
-Discrepancy fee	USD50.-
-Payment comm.	USD40.-
-L/C Cancellation	Cable Charges:NTD800.-
-Local L/C	NTD800.-
-Original Standby L/C	1% p.a. Min. USD30.- Cable Charges USD50.-
-Amendment Standby L/C	1% p.a. Min. USD20.- Cable Charges USD50.-

NOTES:

All transactions under Documentary Credit are subject to Uniform Customs and Practice for Documentary Credits of International Chamber of Commerce currently in force.

All banking charges and any other expenses arising from transactions entrusted to our care are to be collected from clients unless otherwise stipulated in the documentary credits or in clients' expressed instructions.

No commission will be refunded where a credit is cancelled or has expired or has been partially unused; or in the event that instructions are cancelled, or payment of collection is refused.

Each partial payment or delivery is considered to be a separate transaction, and the tariffs as stated above will be charged.

IMPORT/EXPORT COLLECTIONS

COMMISSION

(in any currency)

Documentary collections

A) EXPORT

-D/A	0.25%, Min. NTD800.-
-D/P	0.25%, Min. NTD800.-
-O/A	Free
	Cable Charges NTD800.-

B) IMPORT

-D/A	0.25%, Min. NTD800.-
-D/P	0.25%, Min. NTD800.-
-O/A	Free

Postage and Courier same as Export of Documentary Credits.

Cable Charges NTD800.-

NOTES:

All items for collection are subject to the Uniform Rules for Collections, International Chamber of Commerce currently in force.

If instructions to cancel a collection are received prior to the presentation of bills to drawees, commission will be charged at the minimum rate for collections. Otherwise, commission for unpaid clean/documentary collections will be applied.

The entrusting of any item for collection to the Bank is considered to be your acceptance of the terms and conditions herein stipulated.

OTHER TYPES OF BANKING SERVICES

Cable charges	NTD800.-
-Other cable (except L/C issuing)	1 st tracer to be waived