



Schedule of Terms and Conditions

Effective from: November 2017

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

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

Taipei Branch 台北分行 / Offshore Banking Branch 國際金融業務分行

10/F, 10/F-3, 11/F-3, Taipei Financial Center, No. 88 Dunhua North Road, Taipei, Taiwan

Telephone:(886-2)81612888 Facsimile:(886-2)87738808 S.W.I.F.T.: BEASTWTP

www.hkbea.com.tw

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. Temporary Overdraft Charges

3. Interest on Temporary Overdraft

Statement Savings Account

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

NTD200.- for returned cheque

(NTD150.- collected for check clearing house)

NTD150.- for redemption

(NTD112.- collected for check clearing house)

Free

Subject to negotiation

Subject to negotiation

Free

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.- will be charged for every additional NTD 1 million.

-in Foreign Currency

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

2. Issuance of USD Cheque

NTD400.-

DOCUMENTARY CREDITS

A) EXPORT

1. L/C Advising

-original L/C

NTD800.-

-amendment

NTD400.-

-replacement of lost

NTD200.- plus cable charge NTD800.-/each

-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

0.25%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.-

-Re-negotiation
(L/C available with us)

0.08%, Min NTD400.-
Postage NTD400.-
Payment Commission USD40.-

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

B) IMPORT

-Original L/C Issuing (Normal)
-L/C Amendment (Normal)

0.25% p.q., Min. NTD800.- Full cable NTD1,000.-
Increasing credit amount at 0.25% p.q. Min. NTD400.-
Expiry Date Extension at 0.25% p.q. Min. NTD400.-
Amendment others NTD400.-
Cable Charges NTD500.-

-Acceptance Commission
-Discrepancy fee
-Payment comm.
-L/C Cancellation
-Local L/C
-Original Standby L/C
-Amendment Standby L/C

0.15% p.a. Min. USD40.-
USD50.-
USD40.-
Cable Charges: NTD800.-
NTD800.-
1% p.a. Min. USD30.- Cable Charges USD50.-
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

(in any currency)

Documentary collections

A) EXPORT

-D/A

0.25%, Min. NTD800.-

-D/P

0.25%, Min. NTD800.-

-O/A

0.05%, Min. NTD500.-

Cable Charges NTD800.-

B) IMPORT

-D/A

0.25%, Min. NTD800.-

-D/P

0.25%, Min. NTD800.-

-O/A

0.05%, Min. NTD500.-

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.-