

Tariff to Corporate Customer
KASIKORNBANK (China) Company Limited
(Effective on 8 November 2021)

Government Guidance Pricing

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|--|---|---|---|--|
| Domestic RMB remittance | | | | | |
| RMB domestic inward remittance | | | | | |
| 1 | Domestic remittance fee | Free of charge | | | Crediting the inward remittance proceeds into KBank account |
| RMB domestic outward remittance | | | | | |
| 2 | Cross-bank Same-city or Cross-city transfer fee | Remittance amount Fee Below RMB10,000 (inclusive): RMB5 RMB10,000-100,000(inclusive): RMB10 RMB100,000-500,000(inclusive): RMB15 RMB500,000-1,000,000(inclusive): RMB20 Over RMB1,000,000: 0.002%, Max. RMB 200 *Real-time fund transfer will be charged 20% more in addition to above fee, but the maximum fee per transaction shall not exceed RMB200. | 1. Free for electronic remittance of financial treasury, disaster relief and consolation money. 2. Before June 30, 2023, no charge for internet banking payment. For SME and individual business owner, such preferential rate will be extended to 30Sep2024. 3.For SME and individual business | Pricing basis ➤ The Measures for the Administration of Service Prices of Commercial Banks (No.1/ 2014) ➤ Notice of the National Development and Reform Commission and the China Banking Regulatory Commission on Issuing the Catalogue of Government-Guided Pricing and Government-Fixed Pricing for Services Provided by Commercial Banks (NDRC price No. 268 [2014]) | ➤ Transfer fund of corporate customer from KBank account to other bank account (including same city and cross city) over the counter. ➤ The scopes of fund transfer cover fund transfer to the entity, other entity or individual account of other banks. |

| | | | owner,90% of existing standard fee for each transaction via counter with amount equal or less than RMB 100,000 from Sep 30, 2021 to Sep 30, 2024. | | |
|--|---|--------------------|---|---------|---|
| Market Adjusted Pricing | | | | | |
| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
| 1. Remittance | | | | | |
| Domestic remittance | | | | | |
| RMB domestic outward remittance | | | | | |
| 3 | Same-bank same-city or cross-city transfer fees | Free of charge | | | Interbank fund remittance and transfer, including same city and cross city. |
| FCY domestic inward remittance | | | | | |
| 4 | Remittance to KBank account | Free of charge | | | To credit the proceeds of FCY domestic inward remittance into KBank account for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|--|---|-----------|---------|--|
| FCY domestic outward remittance | | | | | |
| 5 | Handling fee | 0.125% of remittance amount per transaction, Min. USD35 or RMB equivalent per transaction, Max. USD165 or RMB equivalent per transaction. *Plus SWIFT charge | | | To process FCY domestic outward remittance business for customer. |
| 6 | Fees on amendment/enquiry/cancellation of remittance instruction | USD25 or RMB equivalent per transaction *Plus SWIFT charge | | | To process the amendment, enquiry or cancellation on instructions of FCY domestic outward remittance for customer. |
| *Correspondent bank charge that may be charged is not included in the above charges. ** Above charge is applied to fund transfer within KBank China. | | | | | |
| Overseas Remittance Business | | | | | |
| Cross-board RMB inward remittance | | | | | |
| 7 | Handling fee | 0.1% of remittance amount per transaction, Min. RMB100 per transaction, Max. RMB500 per transaction. | | | To credit the proceeds of cross-board RMB inward remittance into the account for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|---|--|---|-----------|--------------------------------------|---|
| 8 | Fee to transfer RMB inward remittance to other banks | RMB50 per transaction | | | To transfer RMB inward remittance to other banks. |
| Cross-board RMB outward remittance | | | | | |
| 9 | Handling fee | 0.125% of remittance amount per transaction, Min. RMB100 per transaction, Max. RMB1,000 per transaction. *Correspondent bank charge that may be charged is not included in the above charges. **Plus SWIFT charge | | Applied to FI and Corporate Customer | To process RMB overseas outward remittance business for customer. |
| 10 | Fees on amendment/enquiry/cancellation of remittance instruction | RMB150 per transaction *Plus SWIFT charge | | Applied to FI and Corporate Customer | To process the amendment, enquiry or cancellation on instructions of outward remittance for customer. |
| FCY overseas inward remittance | | | | | |
| 11 | Remittance into KBank account | Free of charge | | | To credit the proceeds of FCY overseas inward remittance into KBank account for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|---|--|---|-----------|---------|---|
| FCY overseas outward remittance | | | | | |
| 12 | Handling fee | 0.125% of remittance amount per transaction, Min. USD35 or RMB equivalent per transaction, Max. USD165 or RMB equivalent per transaction. *Plus SWIFT charge | | | To process FCY overseas outward remittance business for customer. |
| 13 | Fees on amendment/enquiry/cancellation of remittance instruction | USD25 or RMB equivalent per transaction *Plus SWIFT charge | | | To process the amendment, enquiry or cancellation on instructions of outward remittance for customer. |
| *Correspondent bank charge that may be charged is not included in the above charges.** Above charge is applied to fund transfer within KBank China. | | | | | |
| 2. Account Service | | | | | |
| 14 | Enquiry fee of bank acceptance draft | RMB30 per draft | | | To process the enquiry of bank acceptance draft for customer. |
| 15 | Letter of Inquiry | RMB200 or equivalent FCY per copy | | | To issue letter of account inquiry in accordance with customer's requirement. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|--|---|-----------|---------|---|
| 16 | Certificate of customer information | RMB150 or equivalent FCY per copy | | | To issue certificate for required customer information in accordance with customer's requirement. |
| 17 | Certificate of account balance | RMB150 or equivalent FCY per copy | | | To provide certificate of account balance in accordance with customer's requirement. |
| 18 | Make up customer's transaction receipt or account statement for the past 12 months from current month. | RMB10 or equivalent FCY per copy | | | To provide customer's transaction receipt or account statement for the past 12 months from current month in accordance with customer's requirement. |
| 19 | Password token (re-issue) | RMB150 per token | | | To re-issue password token for customer. |
| *Postage will be charged on actual basis if oversea delivery incurred. | | | | | |
| 3. Trade Service | | | | | |
| Import business | | | | | |
| L/C (letter of credit) Issuance | | | | | |
| 20 | Irrevocable L/C | 0.15% of L/C amount per each validity of three months and fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge | | | To process the L/C issuance business for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|---|---|-----------|---------|--|
| 21 | Back to back L/C | 0.15% of L/C amount per each validity of three months and fraction of three months, Min. USD100 or RMB equivalent. *Plus SWIFT charge | | | To process the back to back L/C issuance business for customer. |
| Amendment/Cancellation of L/C | | | | | |
| 22 | Amendment of L/C amount/extension of L/C validity | 0.15% of L/C amount per each increase in amount or each extension of three months, Min. USD50 or RMB equivalent *If actual validity is fraction of three months, it is calculated and charged as three months. *Plus SWIFT charge | | | To process the amendment of the relevant amount or validity in L/C for customer. |
| 23 | Amendment of other terms | USD45 or RMB equivalent per transaction *Plus SWIFT charge | | | To process the L/C amendment business for customer except for the contents in Clause 24. |
| 24 | Cancellation of L/C | USD45 or RMB equivalent per transaction *Plus SWIFT charge | | | To process the L/C cancellation business for customer. |
| Documentary presentation under Import L/C | | | | | |
| 25 | Documentary handling fee | 0.125% of documentary amount per transaction, Min. USD35 or RMB equivalent | | | To examine and verify documentary under import L/C for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|---|--|--|-----------|---------|--|
| 26 | Discrepancy fee | USD50 or RMB equivalent per set of documentary. | | | To process the discrepancy in documentary under L/C. |
| 27 | Acceptance fee or deferred payment agreement fee | 0.10% of documentary amount for each one month, Min. USD50 or RMB equivalent. * Fraction of one month is calculated and charged as one month. | | | To process L/C acceptance or deferred payment business for customer under L/C acceptance and deferred payment. |
| 28 | Documentary return fee *Upon request of L/C applicant | USD50 or RMB equivalent per transaction | | | To process the return of L/C for customer upon request of L/C applicant. |
| Documentary presentation under import collection | | | | | |
| 29 | Documentary handling fee | 0.125% of documentary amount per transaction, Min. USD35 or RMB equivalent. | | | To process import documentary collection business for customer. |
| 30 | Release fee without payment | USD35 or RMB equivalent per set of documentaries. | | | To release the documentary to payer without payment in accordance with entrusted bank's instruction. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|---|--|-----------|---------|---|
| 31 | Documentary return fee *Upon request of drawee | USD50 or RMB equivalent per set of documentaries. | | | To process the return of import documentary under collection for customer upon request of drawee. |
| 32 | Handling fee for overdue documentary (60 days after Committed payment due date(usance) or document receiving date(sight)) | USD45 or RMB equivalent for each set of documentaries for each one month past due, If actual validity is fraction of one month, it is calculated and charged as one month. | | | To process and keep overdue documentary for customer. |
| Trade finance service for import business | | | | | |
| 33 | Handling fee for overseas advance payment business | 0.3% of business amount per transaction | | | Services including arrangement of advance payment funds with the advance payment bank, negotiation for the price of fund, verification and delivery of tele-correspondence, payment and verification of funds, etc. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|--------------------------|---|-----------|---------|---|
| Export business | | | | | |
| L/C Advice and related business | | | | | |
| 34 | L/C pre-advice fee | USD18 or RMB equivalent per transaction | | | To process the pre-advice of inward L/C for customer. |
| 35 | L/C advice fee | USD35 or RMB equivalent per transaction | | | To process the advice of inward L/C for customer. |
| 36 | L/C amendment Advice fee | USD25 or RMB equivalent per transaction | | | To process the advice of L/C amendment for customer. |
| 37 | Cancellation of L/C | USD25 or RMB equivalent per transaction | | | To process the cancellation of export L/C for customers. |
| L/C confirmation | | | | | |
| 38 | L/C confirmation fee | Fee is calculated and charged for each one month or fraction of one month. Min. USD35 or RMB equivalent (Quoted on case-by-case basis in accordance with bank risk and country risk) | | | To process export L/C confirmation business for customer. |
| *Confirmation fee is subject to country where L/C issuing bank is located. | | | | | |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|------------------------|---|---|-----------|---------|---|
| Transfer of L/C | | | | | |
| 39 | Full transfer (without substitution) | USD50 or RMB equivalent per transaction *Plus SWIFT charge | | | To process the full transfer of export L/C for customer without substitution. |
| 40 | Full transfer (with substitution) or partial transfer (with or without substitution) | 0.125% of transfer amount per transaction, Min. USD50 or RMB equivalent, Max. USD165 or RMB equivalent *Plus SWIFT charge | | | To process the full transfer of export L/C with substitution or partial transfer (with or without substitution) of export L/C for customer. |
| 41 | Increase in amount of transferred L/C | 0.125% of increase amount per transaction, Min. USD50 or RMB equivalent, Max. USD165 or RMB equivalent. *Plus SWIFT charge | | | To process the increase in amount of L/C after the transfer. |
| 42 | Term Amendment in transferred L/C (without increase in amount of L/C) or cancellation of transferred L/C. | USD50 or RMB equivalent per transaction | | | To process term amendment in L/C (without amendment in amount) or cancellation of L/C after the transfer of L/C. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|--|---|-----------|---------|--|
| Documentary presentation under export L/C | | | | | |
| 43 | Documentary handling fee (charged to beneficiary) | 0.125% of documentary amount per set of documentaries, Min. USD35 or RMB equivalent. | | | To verify the documentary under export L/C for customer and collect verification fee from beneficiary. |
| 44 | Documentary handling fee (charged to L/C applicant) | 0.25% of documentary amount per set of documentaries, Min. USD60 or RMB equivalent | | | To verify the documentary under export L/C for customer and collect documentary verification fee from L/C applicant. |
| 45 | Handling fee for overdue documentary (60days after the presentation date of spot documentary or the maturity date of usance documentary) | USD45 or RMB equivalent per set of documentaries for each one month past due. * Fraction of one month is calculated and charged as one month | | | To process and custody overdue documentary for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|---|--|---|-----------|---------|--|
| 46 | Documentary return fee *Upon request of beneficiary | USD50 or RMB equivalent per copy *Postage will be charged on actual basis | | | To process the return of documentary under export L/C for customer in accordance with beneficiary request. |
| 47 | Bill Release Charge without payment | RMB200 or USD equivalent per copy *Plus SWIFT charge | | | To process bill release without payment for customer |
| 48 | Collection Instruction Amendment | RMB200 or USD equivalent per copy *Plus SWIFT charge | | | To amend collection instruction for customer. |
| Documentary presentation under export collection | | | | | |
| 49 | Documentary handling fee (Charged to drawer) | 0.125% of documentary amount per set of documentaries, Min. USD35 or RMB equivalent. | | | To process the documentary under export collection for customer and collect the fee from drawer. |
| 50 | Documentary handling fee (Charged to drawee) | 0.25% of documentary amount per set of documentaries, Min. USD60 or RMB equivalent | | | To process the documentary under export collection for customer and collect the fee from drawee. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|--|---|--|-----------|--------------------------------------|---|
| 51 | Documentary return fee *Upon request of drawer | USD50 or RMB equivalent per copy *Postage will be charged on actual basis | | | To process the return of documentary under bills collection for customer in accordance with request of drawer |
| 52 | Bill Release Charge without payment | RMB200 or USD equivalent per copy *Plus SWIFT charge | | | To process bill release without payment for customer |
| 53 | Instruction Amendment for export bills collection | RMB200 or USD equivalent per copy *Plus SWIFT charge | | | To amend collection instruction for customer |
| 4. Corporate Financing Business | | | | | |
| Syndication Loan | | | | | |
| 54 | Loan arrangement fee | Negotiable | | Applied to FI and Corporate Customer | To provide special and substantial services such as financing arrangement, financing plan design, etc., for customer. |
| 55 | Service fee for Agent Bank | Negotiable | | Applied to FI and Corporate Customer | Provide syndication loan service to customer when KBank is Agent Bank of syndication. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|-------------------------------|---|---------------------------|-----------|--|---|
| 56 | Commitment Fee | Negotiable | | Applied to FI and Corporate Customer | If customer won't drawdown or doesn't meet committed drawdown amount within drawdown period, need pay commitment fee to banks according to agreement. |
| 57 | Other Service Fee related to Syndication Loan | Negotiable | | Applied to FI and Corporate Customer | Provide other service in Syndication Loan such as consultant etc. |
| Other Finance Business | | | | | |
| 58 | Commitment fee | Max. 1% of undrawn amount | | Fee is waived for non-syndicated loan of small and micro enterprise. | It is the commitment to provide a certain amount of financing to customers in a certain period through agreement. |
| 5. Guarantee Service | | | | | |
| Corporate Customer | | | | | |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|-----|--|---|-----------|---------|--|
| 59 | Issuance of standby L/C/bank guarantee ---financing | 0.75% of guarantee amount per each validity of three months or fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge | | | To issue standby L/C or bank guarantee for customer. |
| 60 | Amendment of amount in standby L/C or bank guarantee/extension of validity---financing | Increase amount or extension tenor is according to standard of new issuance. 0.75% of guarantee amount per each validity of three months or fraction of three months. Min. USD50 or RMB equivalent *Plus SWIFT charge | | | To process the amendment of amount in standby L/C or bank guarantee or extend the validity for customer. |
| 61 | Issuance of standby L/C/bank guarantee--non-financing | 0.75% of guarantee amount per each validity of three months or fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge | | | To issue non-financing standby L/C or bank guarantee. |
| 62 | Amendment of amount in standby L/C or bank guarantee/extension of the validity-----non-financing | Increase amount or extension tenor is according to standard of new issuance. 0.75% of guarantee amount per each validity of three months or fraction of three months, Min. USD50 or RMB equivalent. *Plus SWIFT charge | | | To process the amendment of non-financing standby L/C or bank guarantee or extend the validity. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|---------------------------------------|--|---|-----------|---------|--|
| 63 | Amendment of other terms-----financing and non-financing | USD35 or RMB equivalent. per copy *Plus SWIFT charge | | | To process the amendment of terms in standby L/C or bank guarantee (except for the amendment of amount of extension of validity) for customer. |
| Financial Institution Customer | | | | | |
| 64 | Issuance and transfer of standby L/C/bank guarantee----financing | 0.3-1.5% per annum of guaranteed amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge | | | To issue standby L/C or bank guarantee for customer. |
| 65 | Amendment of amount in standby L/C or bank guarantee/extension of validity-----financing | Increase amount or extension tenor is according to standard of new issuance. 0.3-1.5% per annum of guaranteed amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge | | | To process the amendment of amount in standby L/C or bank guarantee or extend the validity for customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|-------------------------|--|---|-----------|---------|--|
| 66 | Issuance and transfer of standby L/C/bank guarantee-----non-financing | 0.1-1.0% per annum of guaranteed amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge | | | To issue standby L/C or bank guarantee for customer. |
| 67 | Amendment of amount in standby L/C or bank guarantee/extension of validity-----non-financing | Increase amount or extension tenor is according to standard of new issuance. 0.1-1.0% per annum of guaranteed amount, one-off charged by monthly or fraction of one month, Min. USD500 or RMB equivalent. *Plus SWIFT charge | | | To process the amendment of amount in standby L/C or bank guarantee or extend the validity for customer. |
| Corporate and FI | | | | | |
| 68 | Cancellation charge before due date | RMB200 or USD equivalent per copy *Plus SWIFT charge | | | To cancel standby L/C or bank guarantee before due date for customer. |
| 69 | Paper Standby LC/ Bank guarantee issuance/amendment charge | USD50 or RMB equivalent. per copy | | | To issue or amend paper standby L/C or bank guarantee according to request of customer. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|-----------------------------|---|---|-----------|---|--|
| 6.Internet Banking | | | | | |
| 70 | Installation fee of internet banking | Free of charge | | | To install and activate internet banking service for customer. |
| 71 | USB-Key | RMB150 per key | | First time application with not over 5 USB-Keys free of charge. | Cost of per electronic token |
| 7. Factoring Service | | | | | |
| Factoring Service | | | | | |
| 72 | Importer factoring service fee | Up to 2% of invoice amount | | | To provide import factoring service |
| 73 | Exporter factoring service fee | Up to 2% of invoice amount, *not including credit insurance company and import factor charges. | | | To provide export factoring service. |
| Invoice Financing | | | | | |
| 74 | Document Handling Fee to Export Invoice Financing | 0.125% on invoice amount, min USD30 or equivalent | | | To check document when provide export invoice financing |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|---------------------------|--------------------------------|--|-----------|---------|---|
| 8. EBAD Acceptance | | | | | |
| 75 | EBAD Acceptance service charge | 0.05% of as per the EBAD face amount | | | To provide EBAD Acceptance service at the request of customers |
| 76 | Exposure Risk charge | Up to 4% of exposure amount, which will be charged when EBAD Acceptance. | | | Exposure risk management fee for acceptance of EBAD, charged based on the exposure amount of EBAD |
| 9. Entrusted Loan | | | | | |
| 77 | Service Charge | Max. 1% of entrusted loan amount /360 * days. Min. 2000RMB or equality per transaction *collect according to agreement | | | To provide entrusted loan service at the request of customers |
| 78 | Overdue Maintenance Fee | Max. 1% of entrusted loan amount/ 360 * overdue days. Min.2000RMB or equality per transaction *collect when overdue entrusted loan repayment. | | | To maintain service to overdue entrusted loan. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|-----------------------|---------------|---|-----------|--|--|
| 10. Other Fees | | | | | |
| 79 | Advisory fee | Negotiable | | <ul style="list-style-type: none"> ➤ Fee is waived for non-syndicated loan of small and micro enterprise. ➤ Large and medium enterprises are charged subject to actual service provided. | To provide specialized financial advisory services such as financial advisory, financing, reorganization and acquisition, asset management, etc., in accordance with customer's requirement. |
| 80 | SWIFT charge | SWIFT charge for L/C or Standby L/C or Bank Guarantee issuance or amendment: USD50 or RMB equivalent per transaction | | Apply to FI and Corporate Customer | To issue or amend L/C or Standby L/C or Bank Guarantee for customer by telecommunication. |
| | | SWIFT charge for other business: USD25 or RMB equivalent per transaction | | | To process other business for customer other than L/C or standby L/C or bank guarantee issuance or amendment by telecommunication. |

| No. | Service Items | Charging Standards | Promotion | Remarks | Service Contents |
|-----|------------------------------------|--|-----------|---------|--|
| 81 | Domestic and international postage | Postage will be charged on actual basis. | | | To provide delivery service of materials, i.e., documents in accordance with customer's requirement. |

Special Mention:

1. Area coverage of the branches' same city business shall not be smaller than prefecture-level city, in which, direct-controlled municipality, provincial capital and municipality with independent planning status are included in the scope of same city.
2. In case the conversion into different currencies is required, it is converted or cross-calculated by using the then middle rate of foreign exchange rate in the Bank's related business processing system.
3. Any service fee charged by the third party in connection with the provision of the services specified in the table to the Customer shall be borne by the Customer.
4. If cable charges are not mentioned in the services listed in this table and substantial services are provided by the bank, cable charges will be charged according to the standard of "SWIFT Charge for Other Business".
5. Tariff is prepared by Chinese and English. If any difference, Chinese version should prevail.