

Tariff to Retail Customer
KASIKORNBANK (China) Company Limited
(Effective on 25 July 2022)

Government Guidance Pricing

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Domestic RMB Remittance					
RMB domestic inward remittance					
1	Handling fee	Free of charge			To credit the inward remittance proceeds into KBank account
RMB domestic outward remittance					
2	Cross-bank Same-city transfer fee over the counter	Remittance amount Below RMB50,000 (inclusive): Over RMB50,000:	Fee RMB2 RMB8	Free for remittance of employee salaries, retirement pension, pension funds and donation to special account for disaster relief	Pricing Basis <ul style="list-style-type: none"> ➤ The Measures for the Administration of Service Prices of Commercial Banks (No.1/2014) ➤ Notice of the National Development

3	Cross-bank Cross-city transfer fee over the counter	Remittance amount Fee Below RMB2,000 (inclusive): RMB2 RMB2,000-5,000 (inclusive): RMB5 RMB5,000-10,000 (inclusive): RMB10 RMB10,000-50,000 (inclusive): RMB15 Over RMB50,000: 0.03%, Max. RMB50 *Real-time fund transfer will be charged 20% more in addition to above fee, but the maximum fee per transaction shall not exceed RMB50.		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 retail customer from KBank account to other bank account of cross city over the counter. ➤ The scopes of fund transfer cover fund transfer to its own, other retail or entity account of other banks of cross city.
Market Adjusted Pricing					
No.	Service items	Charging Standards	Promotion	Remarks	Service Contents
1. Remittance Business					
Domestic remittance business					
RMB domestic outward remittance					
4	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					
5	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					
6	Handling fee	0.125% of remittance amount per transaction, Min. USD18 or RMB equivalent per transaction, Max. USD85 or RMB equivalent per transaction. *Plus SWIFT charge			To process FCY domestic outward remittance business for customer.
7	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.
8	SWIFT charge	USD25 or RMB equivalent per transaction			To process the relevant business by telecommunication.
*Correspondent bank charge that may be charged is not included. ** Above charge is applied to fund transfer within KBank China (except same customer transfer).					
Overseas Remittance Business					
Cross-board RMB inward remittance					
9	Handling fee	RMB40 per transaction *Correspondent bank charge that may be charged is not included in the above charges.			To credit the proceeds of cross-board RMB inward remittance into the account for customer.
10	Fee to transfer RMB inward remittance to other banks	RMB50 per transaction			To transfer RMB inward remittance to other banks.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Cross-board RMB outward remittance					
11	Handling fee	0.1% of remittance amount per transaction, Min. RMB100 per transaction, Max. RMB500 per transaction. *Correspondent bank charge that may be charged is not included. **Plus SWIFT charge			To process RMB overseas outward remittance business for customer.
12	Fees on amendment/enquiry/cancellation of remittance instruction	RMB50 per transaction **Plus SWIFT charge			To process the amendment, enquiry or cancellation on instructions of outward remittance for customer.
FCY overseas inward remittance					
13	Remittance into KBank account	Free of charge			To credit the proceeds of FCY overseas inward remittance into KBank account for customer.
FCY overseas outward remittance					
14	Handling fee	0.1% of remittance amount per transaction, Min. RMB100 or FCY equivalent per transaction, Max. RMB500 or FCY equivalent per transaction. *Plus SWIFT charge			To process FCY overseas outward remittance business for customer.
15	Fees on amendment/enquiry/cancellation of remittance instruction	RMB50 or FCY equivalent per transaction *Plus SWIFT charge			To process the amendment, enquiry or cancellation on instructions of outward remittance for customer.

No.	Service items	Charging Standards	Promotion	Remarks	Service Contents
*Correspondent bank charge that may be charged is not included in the above charges.					
2. Account Service					
16	Retail customer account opening and accounting cancellation	Free of charge			To process the account opening and account cancellation business.
17	Retail customer verbal loss reporting, official loss reporting, and loss reporting with certification	Free of charge			To provide loss reporting service.
18	Change of specimen seal	Free of charge			To provide service of changing reserved specimen seal in accordance with customer's requirement.
19	Account management fee	Free of charge			To provide services such as account reconciliation, etc.
20	Password token (re-issue)	RMB150 or equivalent FCY per token			To re-issue password token for customer.
21	Handling Fee of Certificate of account balance	RMB50 or equivalent FCY per copy			To provide certificate of account balance in accordance with customer's requirement.

No.	Service items	Charging Standards	Promotion	Remarks	Service Contents
22	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.
23	SWIFT charge	USD25 or RMB equivalent per transaction			To process the relevant business by telecommunication.
24	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.**