

Tariff to Corporate Customer
KASIKORNBANK (China) Company Limited
(Effective on **12 August 2024**)

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 fund into KBank account												
RMB domestic outward remittance																	
2	Cross-bank Same-city or Cross-city transfer fee	<table><tr><td>Remittance amount</td><td>Fee</td></tr><tr><td>Below RMB10,000 (inclusive):</td><td>RMB5</td></tr><tr><td>RMB10,000-100,000(inclusive):</td><td>RMB10</td></tr><tr><td>RMB100,000-500,000(inclusive):</td><td>RMB15</td></tr><tr><td>RMB500,000-1,000,000(inclusive):</td><td>RMB20</td></tr><tr><td>Over RMB1,000,000:</td><td>0.002%, Max. RMB 200</td></tr></table> <p>*Real-time fund transfer will be charged 20% more in addition to above fee, but the maximum fee per transaction shall not exceed RMB200.</p>	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	<p>1. Free for electronic remittance of financial treasury, disaster relief and consolation money.</p> <p>2. Before June 30, 2026, no charge for internet banking payment.</p> <p>3.For SME and individual business</p>	<p>Pricing basis</p> <p>➤ The Measures for the Administration of Service Prices of Commercial Banks (No.1/ 2014)</p> <p>➤ 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])</p>	<p>➤ Transfer fund of corporate customer from KBank account to other bank account (including same city and cross city).</p> <p>➤ The scopes of fund transfer cover fund transfer to the same entity, other entity or individual account of other banks.</p>
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																

			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 Jul 31, 2025.		
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			Same-bank 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 fund 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 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 (except same customer transfer).					
Overseas Remittance					
Cross-board RMB inward remittance					
7	Handling fee	RMB40 per transaction *Correspondent bank charge that may be charged is not included in the above charges.			To credit the fund 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-border RMB outward remittance					
9	Handling fee	0.10% 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 cross-border RMB outward remittance for customer.
10	Fees on amendment/enquiry/cancellation of remittance instruction	RMB50 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 fund 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	0.1% 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 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 (except same customer transfer).					
2. Account Service					
No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
14	Handling Fee of Letter of Inquiry	RMB200 or equivalent FCY per copy	For SME and individual business owner,90% of existing standard fee for each transaction from May 1, 2022 to Jul 31, 2025.		To provide feedback to Letter of Inquiry in accordance with customer's requirement.
15	Handling Fee of Certificate of customer information	RMB150 or equivalent FCY per copy			To issue certificate for required customer information in accordance with customer's requirement.
16	Handling Fee of Certificate of account balance	RMB150 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
17	Make up customer's transaction receipt or account statement for over 12 months from current month.	RMB10 or equivalent FCY per copy			To provide customer's transaction receipt or account statement for over 12 months from current month in accordance with customer's requirement.

* Postage is subject to the weight and destination which will be charged on actual basis if oversea delivery incurred, of which Min. 30 RMB or FCY equivalent for Hong Kong and Macao, Min. 37 RMB or FCY equivalent for Taiwan, Min. 130 RMB or FCY equivalent for Thailand.

3. Trade Service

Import business

L/C (letter of credit) Issuance

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
18	Irrevocable L/C	0.15% of L/C amount for every three months. The minimum tenor shall be three months, where the (residual) tenor is less than three months. Min. USD50 or RMB equivalent. *Plus SWIFT charge			To process the L/C issuance for customer.
19	Back to back L/C	0.15% of L/C amount for every three months. The minimum tenor shall be three months, where the (residual) tenor is less than three months. Min. USD100 or RMB equivalent. *Plus SWIFT charge			To process the back to back L/C issuance for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Amendment/Cancellation of L/C					
20	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 *The minimum tenor shall be three months, where the (residual) tenor is less than three months. *Plus SWIFT charge			To process the amendment of the relevant amount or validity in L/C for customer.
21	Amendment of other terms	USD45 or RMB equivalent per transaction *Plus SWIFT charge			To process the L/C amendment for customer except for the contents in Clause 20.
22	Cancellation of L/C	USD45 or RMB equivalent per transaction *Plus SWIFT charge			To process the L/C cancellation for customer.
Bills presentation under Import L/C					
23	Bills handling fee	0.125% of bills amount per transaction, Min. USD35 or RMB equivalent			To examine and verify bills under import L/C for customer.
24	Discrepancy fee	USD50 or RMB equivalent per set of bills.			To process the discrepancy in bills under L/C.
25	Acceptance fee or deferred payment agreement fee	0.10% of bills amount for each one month, Min. USD50 or RMB equivalent. *The minimum tenor shall be one month, where the (residual) tenor is less than one month.			To process L/C acceptance or deferred payment for customer under L/C acceptance and deferred payment.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
26	Bills return fee *Upon request of L/C applicant	USD50 or RMB equivalent per transaction			To process the return of bills under L/C for customer upon request of L/C applicant.
Bills presentation under import collection					
27	Bills handling fee	0.125% of documentary amount per transaction, Min. USD35 or RMB equivalent.			To process import documentary collection for customer.
28	Release bills without payment fee	USD35 or RMB equivalent per set of bills.			To release the bills to payer without payment in accordance with entrusted bank's instruction.
29	Bills return fee *Upon request of drawee	USD50 or RMB equivalent per set of bills.			To process the return of import bills under collection for customer upon request of drawee.
30	Handling fee for overdue bills (60 days after Committed payment due date(usance) or bills receiving date(sight))	USD45 or RMB equivalent for each set of bills for each one month past due. I The minimum tenor shall be one month, where the (residual) tenor is less than one month.			To process and keep overdue bills for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Trade finance service for import					
31	Handling fee for overseas advance payment	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.
Export business					
L/C Advice and related business					
32	L/C pre-advice fee	USD18 or RMB equivalent per transaction			To process the pre-advice of export L/C for customer.
33	L/C advice fee	USD35 or RMB equivalent per transaction			To process the advice of export L/C for customer.
34	L/C amendment Advice fee	USD25 or RMB equivalent per transaction			To process the advice of export L/C amendment for customer.
35	Cancellation of L/C	USD25 or RMB equivalent per transaction			To process the advice of export L/C cancellation for customers.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
L/C confirmation					
36	L/C confirmation fee	Fee is calculated and charged for each one month. The minimum tenor shall be one month, where the (residual) tenor is less than 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 for customer.
*Confirmation fee is subject to country where L/C issuing bank is located.					
Transfer of L/C					
37	Full transfer (without substitution)	USD50 or RMB equivalent per transaction *Plus SWIFT charge			To process the full transfer of export L/C without substitution for customer.
38	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.
39	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 amount increase of transferred L/C.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
40	Term Amendment in transferred L/C (without increase in amount of transferred L/C) or cancellation of transferred L/C.	USD50 or RMB equivalent per transaction			To process term amendment in L/C (without increase in amount) or cancellation of transferred L/C.
Bills presentation under export L/C					
41	Bills handling fee (charged to beneficiary)	0.125% of bills amount per set of bills, Min. USD35 or RMB equivalent.			To verify the bills under export L/C for customer and collect handling fee from beneficiary.
42	Bills handling fee (charged to L/C applicant)	0.25% of bills amount per set of bills, Min. USD60 or RMB equivalent			To verify the bills under export L/C for customer and collect handling fee from L/C applicant.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
43	Handling fee for overdue bills (60days after the presentation date of sight bills or the maturity date of usance bills)	USD45 or RMB equivalent per set of bills for each one month past due. * The minimum tenor shall be one month, where the (residual) tenor is less than one month.			To process and custody overdue bills for customer.
44	Bills return fee *Upon request of beneficiary	USD50 or RMB equivalent per set of bills *Postage will be charged on actual basis			To process the return of bills under export L/C for customer in accordance with beneficiary request.
45	Bills Release without payment fee	USD30 or RMB equivalent per set of bills *Plus SWIFT charge			To process bills release without payment for customer
46	Collection Instruction Amendment	USD30 or RMB equivalent per set of bills *Plus SWIFT charge			To amend collection instruction for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Bills presentation under export collection					
47	Bills handling fee (Charged to drawer)	0.125% of bills amount per set of bills, Min. USD35 or RMB equivalent.			To process the bills under export collection for customer and collect the fee from drawer.
48	Bills handling fee (Charged to drawee)	0.25% of bills amount per set of bills, Min. USD60 or RMB equivalent			To process the bills under export collection for customer and collect the fee from drawee.
49	Bills return fee *Upon request of drawer	USD50 or RMB equivalent per set of bills *Postage will be charged on actual basis			To process the return of bills under export collection for customer in accordance with request of drawer
50	Bills Release without payment fee	USD30 or RMB equivalent per set of bills *Plus SWIFT charge			To process bills release without payment for customer
51	Instruction Amendment for export bills collection	USD30 or RMB equivalent per set of bills *Plus SWIFT charge			To amend collection instruction for customer

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
4. Corporate Financing Business					
Syndication Loan					
52	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.
53	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.
54	Commitment Fee	Negotiable		Applied to FI and Corporate Customer	If customer doesn't drawdown or doesn't meet committed drawdown amount within drawdown period, need to pay commitment fee to banks according to agreement.
55	Other Service Fee related to Syndication Loan	Negotiable		Applied to FI and Corporate Customer	Provide other service in Syndication Loan such as consultant etc.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
Other Finance Business					
56	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					
57	Advising Fee of Standby LC/Bank Guarantee	USD35 or RMB equivalent per transaction			To process the advice of Standby LC/Bank Guarantee for customer.
58	Advising Fee of Standby LC/Bank Guarantee Amendment	USD25 or RMB equivalent per transaction			To process the advice of Standby LC/Bank Guarantee amendment for customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
59	Issuance of standby LC/bank guarantee ---financing	0.75% of guarantee amount for every three months, Min. USD50 or RMB equivalent. The minimum tenor shall be three months, where the (residual) tenor is less than three months. *Plus SWIFT charge			To issue standby LC or bank guarantee for customer.
60	Amendment of amount /extension of validity of standby LC or bank guarantee ----financing	Increase amount or extension tenor is according to standard of new issuance. 0.75% of increase/extension guarantee amount for every three months. The minimum tenor shall be three months, where the (residual) tenor is less than three months. Min. USD50 or RMB equivalent *Plus SWIFT charge			To process the amendment of amount or extend the validity in standby LC or bank guarantee for customer.
61	Issuance of standby LC/bank guarantee-- non-financing	0.75% of guarantee amount for every three months .The minimum tenor shall be three months, where the (residual) tenor is less than three months. Min. USD50 or RMB equivalent. *Plus SWIFT charge			To issue non-financing standby L/C or bank guarantee.
62	Increase of amount /extension of the validity of standby LC or bank guarantee -----non-financing	Increase amount or extension tenor is according to standard of new issuance. 0.75% of guarantee amount for every three months. The minimum tenor shall be three months, where the (residual) tenor is less than three months. Min. USD50 or RMB equivalent. *Plus SWIFT charge			To process the amendment of increase the amount or extend the validity of non-financing standby LC or bank guarantee.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
63	Amendment of other terms-----financing and non-financing	USD35 or RMB equivalent per amendment. *Plus SWIFT charge			To process the amendment of terms in standby LC or bank guarantee (except for the increase of amount or extension of validity) for customer.
Financial Institution Customer					
64	Issuance or transfer standby LC/bank guarantee----financing	One-off charge 0.3-1.5% of guaranteed amount for every month. The minimum tenor shall be one month, where the (residual) tenor is less than one month. Min. USD500 or RMB equivalent. *Plus SWIFT charge			To issue /transfer standby LC or bank guarantee for FI customer.
65	Amendment of amount /extension of validity of standby L/C or bank guarantee -----financing	Increase amount or extension tenor is according to standard of new issuance. One-off charge 0.3-1.5% for every month. The minimum tenor shall be one month, where the (residual) tenor is less than 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 FI customer.

No.	Service Items	Charging Standards	Promotion	Remarks	Service Contents
66	Issuance or transfer of standby LC/bank guarantee-----non-financing	One-off charge 0.1-1.0%of guaranteed amount for every month. The minimum tenor shall be one month, where the (residual) tenor is less than one month. Min. USD500 or RMB equivalent. *Plus SWIFT charge			To issue/transfer standby L/C or bank guarantee for FI customer.
67	Amendment of amount /extension of validity of standby L/C or bank guarantee -----non-financing	Increase amount or extension tenor is according to standard of new issuance. One-off charge 0.1-1.0% of guaranteed amount for every month. The minimum tenor shall be one month, where the (residual) tenor is less than one month.*Plus SWIFT charge			To process the amendment of amount or extend the validity of standby L/C or bank guarantee for FI customer.
Corporate and FI					
68	Cancellation before due date charge	USD30 or RMB 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	RMB105 per key	First time application for not over 5 USB-Keys free of charge.		Cost of electronic token for internet banking
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	Charged as per the EBAD face amount, Min. RMB500 Tenor % of EBD face amount Within 3 months: 0.05%; 3-6 months: 0.06% 6-9 months: 0.08% 9-12 months: 0.1%	From 2024 August 1 to 2025 July 31, charge 0.05% of the face value for all tenor, with a minimum of RMB500.		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.	Fee is waived for small and micro enterprise.		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. RMB 2000 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. RMB 2000 or equality per transaction *collect when overdue entrusted loan repayment.			To provide 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. 	<ul style="list-style-type: none"> ➤ 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 or Transfer L/C 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 or Transfer L/C 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 or Transfer L/C 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 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.