



BEA 東亞銀行

PRIVATE BANKING
私人銀行

Fee Schedule 收費表

January 2023

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Important Note

1. Actual exchange rate for each foreign currency related transaction will be determined by the Bank at the time such transaction is effected and may be subject to fees and charges and/ or additional mark-up depending on the banking services selected by the customer and the actual operating cost of the Bank incurred in the process.
2. The fee schedule does not include any out-of-pocket expenses of the Bank's correspondents or agents, which should be borne by customers. The Bank reserves the right to amend the fee schedule from time to time and with 30 days' prior notice.
3. For all other charges of Private Banking accounts and services, please contact your relationship manager for enquiries.

重要通知

1. 每筆外幣相關交易的實際匯率將在交易時由本行確定，本行可根據客戶所選擇之服務和本行實際營運開支徵收費用及/或額外差價。
2. 本收費表並不包括本行之代理銀行或經紀有關的代付費用，該等費用均由客戶負擔。本行保留權利不時在給予客戶30天通知期後，調整此收費表。
3. 所有其他有關私人銀行賬戶及服務之收費，請向專屬客戶經理查詢。

Deposit Services

Current Account (HKD and USD)

| Fee category | Charge per item |
|---|--|
| Cheque - Cheque returned <ul style="list-style-type: none"> • Due to insufficient funds • For all other reasons (except postdated cheques) - Stop cheque request/ cancellation of stop cheque request | HK\$150* HK\$ Current Account : HK\$50 US\$ Current Account : HK\$80* HK\$100 per instruction* (regardless of the number of cheques) |
| Temporary overdraft charge | HK\$120 handling charge per transaction plus overdraft interest: - For HK\$ Current Account <ul style="list-style-type: none"> • O/D interest charged at BEA's Prime Rate or HIBOR (whichever is higher) + 5% p.a. - For US\$ Current Account <ul style="list-style-type: none"> • O/D interest charged at BEA's Prime Rate + 8% p.a. |

* USD equivalent is collected for US\$ Current Accounts

存款服務

往來賬戶 (港元及美元)

| 收費類別 | 每項費用 |
|--|---|
| 支票 - 退票 <ul style="list-style-type: none"> • 因賬戶存款不足 • 其他原因 (期票除外) - 停止支付支票/取消停止支付支票 | 港幣150元* 港元往來賬戶：港幣50元 美元往來賬戶：港幣80元* 每一指示港幣100元* (不限支票數量) |
| 臨時透支收費 | 每項手續費港幣120元另加： <ul style="list-style-type: none"> - 港元往來賬戶 <ul style="list-style-type: none"> • 東亞銀行最優惠利率或香港銀行同業拆息 (以較高者為準) + 年利率 5%之透支利息 - 美元往來賬戶 <ul style="list-style-type: none"> • 東亞銀行最優惠利率 + 年利率 8%之透支利息 |

* 美元往來賬戶以等值之美元收取

Remittance Services

Inward Remittance

| Fee category | Charge per item |
|---|--|
| Inward remittance to be credited to a BEA account | Waived (except for out-of-pocket expenses) |
| Inward CHATS to be credited to a BEA account | Waived (except for out-of-pocket expenses) |
| Inward CHATS returned | HK\$200 (or its equivalent in any currency) |
| Cheque sent for collection | HK\$200 plus correspondent bank charges (if any) |
| Demand draft drawn on BEA in foreign currency - In exchange of original currency notes | 0.25% of the remittance amount (minimum HK\$60) |
| Inward remittance returned via telegraphic transfer | Cable charges and correspondent bank charges (if any) |

匯款服務

匯入匯款

| 收費類別 | 每項費用 |
|----------------------|-----------------------|
| 匯入匯款存入本行賬戶 | 免收 (有關服務的代付費用除外) |
| 透過銀行電子過賬系統匯入匯款存入本行賬戶 | 免收 (有關服務的代付費用除外) |
| 退回透過銀行電子過賬系統匯入款項 | 港幣200元 (或等值之其他貨幣) |
| 支票託收 | 港幣200元另加代理銀行之收費 (如有) |
| 外幣匯入匯票 - 轉換為原幣現鈔 | 匯款額之0.25% (最低收費港幣60元) |
| 退回透過電匯匯入款項 | 電報費及代理銀行之收費 (如有) |

Remittance Services

Outward Remittance

| Fee category | Charge per item |
|---|---|
| Issuance of telegraphic transfer* | HK\$200 plus cable charge per transfer <u>Cyberbanking</u> HK\$20 (or its equivalent in any currency) plus cable charge per transfer |
| - For payment details on telegraphic transfer in Chinese | Additional HK\$200 |
| Issuance of demand draft* | HK\$120 |
| Cable charge | HK\$130 |
| Commission in lieu of exchange (for telegraphic transfer of HKD to overseas other than Mainland China) | 0.25% of the remittance amount (minimum HK\$100; maximum HK\$1,000) |
| Telegraphic transfer to beneficiary's account with our overseas branches | |
| - Cable charge - Handling charges on remittance imposed by oversea branches | HK\$100 HK\$100 or equivalent in other currencies |

*Service is not provided to non-account holders of BEA.

匯款服務

匯出匯款

| 收費類別 | 每項費用 |
|-------------------------------|--|
| 發出電匯* | 每次港幣 200 元另加電報費 <u>電子網絡銀行服務</u> 每次港幣 20 元 (或等值之其他貨幣) 另加電報費 |
| - 中文電匯 | 另加港幣200元 |
| 發出匯票* | 港幣120元 |
| 電報費 | 港幣130元 |
| 代匯水佣金 (電匯港元到中國大陸以外的國家) | 匯款額的 0.25% (最低收費港幣 100 元; 最高收費港幣 1,000 元) |
| 電匯至本行海外分行之賬戶 | |
| - 電報費 - 海外分行收取之匯款手續費 | 港幣100元 港幣100元或等值之其他貨幣 |

*服務不提供予非本行賬戶持有人。

Remittance Services

Outward Remittance

| Fee category | Charge per item |
|--|--|
| Amendment to telegraphic transfer | HK\$250 plus cable charge and correspondent bank charges (if any)** |
| Cancellation of remittance - Telegraphic transfer - Demand draft | HK\$250 plus cable charge and correspondent bank charges (if any)** HK\$250 plus cable charge and correspondent bank charges (if any)** |
| Investigation of remittance - Telegraphic transfer - Demand draft | HK\$250 plus cable charge and correspondent bank charges (if any)** HK\$250 plus cable charge and correspondent bank charges (if any)** |
| Re-issuance of another demand draft | HK\$120 plus cable charge and correspondent bank charges (if any)** |
| Stop payment of demand draft | HK\$300 plus cable charge and correspondent bank charges (if any)** |

** The Bank is entitled to reimbursement from the applicant/remitter for any out-of-pocket expenses or charges.

匯款服務

匯出匯款

| 收費類別 | 每項費用 |
|---|--|
| 更改電匯內容 | 港幣250元另加電報費及代理銀行之收費 (如有)** |
| 取消匯款 - 電匯 - 匯票 | 港幣250元另加電報費及代理銀行之收費 (如有)** 港幣250元另加電報費及代理銀行之收費 (如有)** |
| 查詢匯款 - 電匯 - 匯票 | 港幣250元另加電報費及代理銀行之收費 (如有)** 港幣250元另加電報費及代理銀行之收費 (如有)** |
| 重發匯票 | 港幣120元另加電報費及代理銀行之收費 (如有)** |
| 停止支付匯票 | 港幣300元另加電報費及代理銀行之收費 (如有)** |

** 除特別聲明外，一切引致之收費該由收款人支付，但本行保留權利要求匯款人負擔所有因此匯款而引起之一切費用。

Remittance Services

Outward Remittance

| Fee category | Charge per item |
|---|---|
| Outward credit via CHATS* - In CNY/HK\$/US\$/EUR - Additional handling charge for instructing BEA's correspondent bank to pay in full amount - For payment details in Chinese | HK\$180 HK\$250 <u>Cyberbanking</u> (in CNY) HK\$50 (or its equivalent in CNY) Additional HK\$200 |
| Additional handling charge for instruction to correspondent bank to pay full amount (in EUR) | 0.1% of the remittance amount (minimum EUR30; maximum EUR300) plus correspondent bank charges (if any) |

*Service is not provided to non-account holders of BEA.

匯款服務

匯出匯款

| 收費類別 | 每項費用 |
|--|---|
| 透過票據交換所自動轉賬系統匯款* - 人民幣匯款/港元匯款/美元匯款/歐羅匯款 - 指示代理銀行以全數款項匯款之附加手續費 | 港幣180元 港幣250元 電子網絡銀行服務 (人民幣) 港幣50元 (或等值之人民幣) 另加港幣200元 |
| - 中文電匯 | |
| 指定代理銀行以全數歐羅款項匯款之附加手續費 | 匯款額之0.1% (最低收費30歐羅; 最高收費300歐羅) 另加代理銀行之收費 (如有) |

*服務不提供予非本行賬戶持有人。

Unit Trusts

| Fee category | Fee Scale |
|--|--|
| Portfolio transfer - No change of beneficial ownership <ul style="list-style-type: none"> • Customer's own name to Bank nominee's name • Bank nominee's name to customer's own name - Change of beneficial ownership <ul style="list-style-type: none"> • Customer's own name to nominee's name • Nominee's name to customer's own name • Nominee name's to another nominee's name | Waived HK\$500 HK\$500 HK\$500 HK\$500 |
| Dividend collection - Dividend in cash form - Dividend in re-investment form | Waived Waived |
| Handling fee for IPO application for new issue of unit trust | Waived |

單位信託基金

| 收費類別 | 費用單位 |
|---|--|
| 組合轉移 - 沒有改變受益人權益 <ul style="list-style-type: none"> • 由客戶名義轉移至本行代理人名義 • 由本行代理人名義轉移至客戶名義 - 改變受益人權益 <ul style="list-style-type: none"> • 由客戶名義轉移至代理人名義 • 由代理人名義轉移至客戶名義 • 由代理人名義轉移至另一代理人名義 | 免收 港幣500元 港幣500元 港幣500元 港幣500元 |
| 代收紅利 - 紅利以現金派發 - 紅利以再投資方式派發 | 免收 免收 |
| 代辦認購新單位信託基金 | 免收 |

Unit Trusts

| Fee category | Fee Scale |
|--|-----------|
| Subscription Fee | |
| - Money market fund, Fixed income fund | 2.00% |
| - Equity fund, Asset allocation fund | 3.00% |
| - Alternative investment (Hedge fund / private equity fund) | 5.00% |

Remark

The above-mentioned charges do not include any out-of-pocket expenses and commissions/charges of fund houses upon subscription/redemption/switching of funds which will be borne by the customer and are subject to change from time to time.

單位信託基金

| 收費類別 | 費用單位 |
|------------------------|-------|
| 認購收費 | |
| - 貨幣市場基金、固定收益基金 | 2.00% |
| - 股票基金、資產配置基金 | 3.00% |
| - 另類投資 (對沖基金/私募股權基金) | 5.00% |

備註

上述收費並不包括與此服務代付之其他有關費用及佣金/基金公司就認購/贖回/轉換基金而收取的費用。該等費用均由客戶負擔，並得隨時調整。

Hong Kong Securities Services

| Fee category | Fee Scale |
|---|---|
| (A) Trade-related services | |
| Brokerage | 0.25% on gross consideration (minimum HK\$100 or its equivalent in the corresponding currency of the securities) |
| SFC transaction levy | 0.0027% on gross consideration (charged by SFC) |
| AFRC transaction levy | 0.00015% on gross consideration (charged by AFRC) |
| Trading fee | 0.00565% on gross consideration (charged by HKEx) |
| Trading tariff | Waived |
| Stamp duty | 0.13% on gross consideration and be rounded up to the nearest HK\$1 |
| (B) Scrip handling and settlement-related services | |
| Securities deposit fee | Waived |
| Certificate deposit fee^{1,2} (including those deposited for settlement) | HK\$5 per board lot (minimum HK\$30; maximum HK\$500) |

¹ The charge for a jumbo share certificate shall be calculated on the number of board lot by which it is divisible.

² One share certificate is to be regarded as one board lot if there is no specific denomination of board lot size.

香港證券服務

| 收費類別 | 費用單位 |
|--|------------------------------------|
| (A) 證券交易服務 | |
| 佣金 | 成交金額之0.25% (最低收費港幣100元 或等值之證券計價貨幣) |
| 證監會交易徵費 | 成交金額之0.0027% (由證監會收取) |
| 會財局交易徵費 | 成交金額之0.00015% (由會計及財務匯報局收取) |
| 交易費 | 成交金額之0.00565% (由港交所收取) |
| 交易系統使用費 | 免收 |
| 印花稅 | 成交金額之0.13% · 並調高至最接近港幣1元的整數 |
| (B) 處理實物股票及交收服務 | |
| 存入證券收費 | 免收 |
| 股票現貨存倉費^{1,2} (包括作為交收用途的存倉) | 每手港幣5元 (最低收費港幣30元; 最高收費港幣500元) |

¹ 如存入單一大額證券，費用則以計算出之買賣單位數量收取。

² 如證券並無特別買賣單位，每張證券證書將視為一買賣單位。

Hong Kong Securities Services

| Fee category | Fee Scale |
|---|---|
| Certificate withdrawal fee | HK\$5 per board lot (minimum HK\$1,000) |
| Fee for redemption of debt securities upon maturity | Waived |
| Fee for shares transfer from other brokers/custodians/stock pledgees through Settlement Instruction (S.I.)/Investor Settlement Instruction (I.S.I.) – free of payment | Waived (except for out-of-pocket expenses) |
| Fee for shares transfer to other brokers/custodians/stock pledgees through Settlement Instruction (S.I.) /Investor Settlement Instruction (I.S.I.) – free of payment | HK\$500 per transaction plus CCASS charge (stock settlement fee) |
| Fee for shares transfer from other brokers/custodians/stock pledgees through Settlement Instruction (S.I.)/Investor Settlement Instruction (I.S.I.) - delivery versus payment | HK\$1,000 per transaction plus CCASS charge (stock settlement fee) |

香港證券服務

| 收費類別 | 費用單位 |
|---|-----------------------------|
| 股票現貨提取費 | 每手港幣5元 (最低收費港幣1,000元) |
| 債券到期贖回費 | 免收 |
| 與其他證券行/託管公司/股票承押人辦理轉入交收指示/投資者轉入交收指示收費 - 免付款交付 | 免收 (有關服務的代付費用除外) |
| 與其他證券行/託管公司/股票承押人辦理轉出交收指示/投資者轉出交收指示收費 - 免付款交付 | 每項港幣500元，另加中央結算費用 (股份交收費) |
| 與其他證券行/託管公司/股票承押人辦理轉入交收指示/投資者轉入交收指示收費 - 貨銀對付 | 每項港幣1,000元，另加中央結算費用 (股份交收費) |

Hong Kong Securities Services

| Fee category | Fee Scale |
|--|--|
| Fee for shares transfer to other brokers/custodians/stock pledgees through Settlement Instruction (S.I.)/Investor Settlement Instruction (I.S.I.) - delivery versus payment | HK\$1,000 per transaction plus CCASS charge (stock settlement fee) |
| Transfer deed stamp duty³ | HK\$5 per transfer deed |
| Stock settlement fee | 0.002% on gross consideration (minimum HK\$2; maximum HK\$100 or its equivalent in the corresponding currency of the securities) |
| Delivery of securities - delivery versus payment | HK\$1,000 per transaction plus out of pocket expenses |
| Delivery of securities - free of payment | HK\$500 per transaction plus out of pocket expenses |

³ Share certificates registered in name of HKSCC Nominees Limited are not subject to transfer deed stamp duty.

香港證券服務

| 收費類別 | 費用單位 |
|--|--|
| 與其他證券行/託管公司/股票承押人辦理轉出交收指示/投資者轉出交收指示收費 - 貨銀對付 | 每項港幣1,000元·另加中央結算費用(股份交收費) |
| 轉手紙釐印費 ³ | 每張轉手紙港幣5元 |
| 股份交收費 | 成交金額之0.002% (最低收費港幣2元;最高收費港幣100元或等值之證券計價貨幣) |
| 代交證券 - 貨銀對付 | 每項交易港幣1,000元·另加代付費用 |
| 代交證券 - 免付款交付 | 每項交易港幣500元·另加代付費用 |

³ 以香港中央結算(代理人)有限公司名義登記之股票則豁免轉手紙釐印費。

Hong Kong Securities Services

| Fee category | Fee Scale |
|--|---|
| (C) Account maintenance | |
| Stock balance or account confirmation fee | HK\$200 per confirmation |
| (D) Nominee services and corporate actions | |
| Bonus shares/warrants collection fee | HK\$30 per transaction |
| Cash dividend collection fee/ scrip dividend collection fee | 0.5% on dividend amount (minimum HK\$30; maximum HK\$2,500 or its equivalent in the corresponding currency of the securities) |
| Debt securities interest collection fee | Waived (except for out-of-pocket expenses) |
| Handling fee for preferential offer/ open offer/cash offer/rights issue | HK\$100 per transaction |
| Handling fee for privatisation/stock takeover for physical scrips | HK\$5 per board lot (minimum HK\$100; maximum HK\$500) |

香港證券服務

| 收費類別 | 費用單位 |
|--------------------------------------|--|
| (C) 賬戶服務 | |
| 簽發證券結餘或賬戶證明書收費 | 每份港幣200元 |
| (D) 代理人服務及企業行動 | |
| 代收紅股/認股權證收費 | 每項港幣30元 |
| 代收現金股息收費/處理以股代息收費 | 所收取股息總額之0.5% (最低收費港幣30元；最高收費港幣 2,500元或等值之證券計價貨幣) |
| 債券利息收費 | 免收 (有關服務的代付費用除外) |
| 辦理優先配售/公開發售/現金收購/ 代客供股手續費 | 每項港幣100元 |
| 處理公司私有化/股份收購手續費 (現貨) | 每手港幣5元 (最低收費港幣100元； 最高收費港幣500元) |

Hong Kong Securities Services

| Fee category | Fee Scale |
|---|---|
| Handling fee for privatisation/stock takeover through CCASS | HK\$30 per transaction |
| Handling fee for shares consolidation, splitting, exchange for physical scrips | HK\$5 per board lot (minimum HK\$100; maximum HK\$500) |
| Handling fee for shares consolidation, splitting, exchange through CCASS | HK\$30 per transaction |
| Fee for warrants conversion to ordinary shares | HK\$1,000 per transaction |
| Scrip fee - Shares/warrants on book-close date with dividend issue | Payable to CCASS with dividend issue: HK\$1.5 per board lot |
| Shares registration fee | Payable to BEA: HK\$5 per board lot (minimum HK\$100; maximum HK\$500) Payable to Share Registrar: HK\$2.5 per share certificate (subject to change) |

香港證券服務

| 收費類別 | 費用單位 |
|---------------------------------|---|
| 處理公司私有化/股份收購手續費 (經中央結算系統) | 每項港幣30元 |
| 處理股票合併、分拆、轉換手續費 (現貨) | 每手港幣5元(最低收費港幣100元; 最高收費港幣500元) |
| 處理股票合併、分拆、轉換手續費 (經中央結算系統) | 每項港幣30元 |
| 代客行使認股權證收費 | 每項港幣1,000元 |
| 登記股份過戶費 - 截止過戶日有股息派發之股票/認股權證 | 支付中央結算系統派息過戶費: 每手港幣1.5元 |
| 辦理股票過戶登記費 | 支付東亞銀行: 每手港幣5元 (最低收費港幣100元; 最高收費港幣500元) 支付股票過戶登記處: 每張股票港幣2.5元 (並得調整) |

Hong Kong Securities Services

| Fee category | Fee Scale |
|---|--|
| (E) Financing and other services | |
| Handling fee for application for new share issue | Payable to BEA: Waived Payable to SEHK Participants: 1% commission of new share issue successfully allotted |
| Handling fee for tendering for Exchange Fund Notes/CMU instruments | HK\$100 per application plus 0.1% commission of Exchange Fund Notes/CMU instruments successfully allotted |
| Handling fee for endorsement on IPO application form in name of customer | Waived |
| IPO financing charges | Market rate/Negotiable ⁴ |
| Handling fee for dividend/bonus claim - Cash dividend collection (each collection) - Bonus shares/warrants | HK\$250 per claim HK\$250 per claim |

⁴ IPO financing charges are negotiable and subject to certain conditions. Please contact your Private Banker for further information.

香港證券服務

| 收費類別 | 費用單位 |
|---|---|
| (E) 借貸及其他服務 | |
| 申請新股手續費 | 支付東亞銀行：免收 支付聯交所參與者：成功獲分配之股票總值之1%佣金 |
| 代辦競投外匯基金債券/其他經中央結算系統結算的債券工具手續費 | 每份申請港幣100元，另加成功獲分配之外匯基金債券/債券工具總值之0.1%佣金 |
| 以客戶名義申請由本行背書之新股認購手續費 | 免收 |
| 認購證券借貸收費 | 市場利率/可磋商 ⁴ |
| 追收股息/紅股手續費 - 現金股息（每次計） - 紅股/認股權證 | 每項追收港幣250元 每項追收港幣250元 |

⁴ 認購證券的借貸收費可以磋商，但須受到某些情況之限制。如欲查詢進一步資料，請與你的私人銀行經理聯絡。

Foreign Securities Services

| Fee category | Fee Scale |
|--|---|
| (A) Standard brokerage commission | |
| Equities - Australia - Canada - China / Korea / Philippines / Malaysia / Thailand / Indonesia / Singapore / Taiwan - Europe (other than United Kingdom) - Japan - New Zealand - United Kingdom - United States of America | 0.75% on market value (minimum HK\$500 or equivalent in other currencies) |
| (B) Securities | |
| Receipt of shares/bond/other instruments - against payment | HK\$1,000 per transaction plus out-of-pocket expenses |
| Receipt of shares/bond/other instruments - free of payment | Waived (except for out-of-pocket expenses) |

外國證券服務

| 收費類別 | 費用單位 |
|---|-------------------------------|
| (A) 標準經紀佣金 | |
| 股票 - 澳洲 - 加拿大 - 中國/韓國/菲律賓/馬來西亞/泰國/印尼/新加坡/台灣 - 歐洲 (英國除外) - 日本 - 紐西蘭 - 英國 - 美國 | 市值之0.75% (最低收費港幣500元或等值之其他貨幣) |
| (B) 證券 | |
| 代收股票/債券/其它工具 - 貨銀對付 | 每項交易港幣 1,000元 · 另加代付費用 |
| 代收股票/債券/其它工具 - 免付款交付 | 免收 (有關服務的代付費用除外) |

Foreign Securities Services

| Fee category | Fee Scale |
|--|---|
| Delivery of shares/bond/other instruments - delivery versus payment | HK\$1,000 per transaction plus out-of-pocket expenses |
| Delivery of shares/bond/other instruments - free of payment | HK\$500 per transaction plus out-of-pocket expenses |
| Dividend/coupon collections | Waived (except for out-of-pocket expenses) |
| Redemption of bonds/structured products | Waived (except for out-of-pocket expenses) |
| Dividends/shares entitlement claim charge | HK\$250 per claim |
| Corporate action | Waived (except for out-of-pocket expenses) |

外國證券服務

| 收費類別 | 費用單位 |
|----------------------|------------------------|
| 代交股票/債券/其它工具 - 貨銀對付 | 每項交易港幣 1,000元 · 另加代付費用 |
| 代交股票/債券/其它工具 - 免付款交付 | 每項交易港幣 500元 · 另加代付費用 |
| 股息/票息託收 | 免收 (有關服務的代付費用除外) |
| 贖回債券/結構投資產品 | 免收 (有關服務的代付費用除外) |
| 股息/股票應得的權利追收收費 | 每項追收港幣250元 |
| 公司行動 | 免收 (有關服務的代付費用除外) |

Bonds and Certificate of Deposit

| Product Type | Monetary benefits received by BEA and / or any of its associates |
|--|---|
| Investment grade/ zero coupon bonds | Up to 2% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |
| Non-investment grade/ unrated bonds | Up to 4% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |
| Certificate of Deposit | Up to 2% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |

債券和存款證

| 產品類別 | 東亞銀行及/或其任何聯營公司所獲得的金錢利益 |
|--------------------|---------------------------------|
| 投資級別/零票息債券 | 最高為交易名義金額的 2% · 除非在預售流程或文件中另有規定 |
| 非投資級別/未評級債券 | 最高為交易名義金額的 4% · 除非在預售流程或文件中另有規定 |
| 存款證 | 最高為交易名義金額的 2% · 除非在預售流程或文件中另有規定 |

Structured Notes

| Product Type | Monetary benefits received by BEA and / or any of its associates |
|--|---|
| Equity-linked notes | Up to 2% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |
| Structured notes (except for equity-linked notes) | Tenor up to 12 months: Up to 3% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation Tenor over 12 months: Up to 4% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |
| Structured notes (secondary market) | Tenor up to 12 months: Up to 2% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation Tenor over 12 months: Up to 3% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |

結構性票據

| 產品類別 | 東亞銀行及/或其任何聯營公司所獲得的金錢利益 |
|-------------------------|--|
| 股票掛鈎票據 | 最高為交易名義金額的 2% · 除非在預售流程或文件中另有規定 |
| 結構性票據 (股票掛鈎票據除外) | 期限長達 12 個月： 最高為交易名義金額的 3% · 除非在預售流程或文件中另有規定 期限超過 12 個月： 最高為交易名義金額的 4% · 除非在預售流程或文件中另有規定 |
| 結構性票據 (二級市場) | 期限長達 12 個月： 最高為交易名義金額的 2% · 除非在預售流程或文件中另有規定 期限超過 12 個月： 最高為交易名義金額的 3% · 除非在預售流程或文件中另有規定 |

OTC Derivatives

| Product Type | Monetary benefits received by BEA and/ or any of its associates |
|--|---|
| Equity accumulator/ decumulator | Up to 2% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |
| FX accumulator | Up to 2% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |
| Equity/currency/commodities/ bond options | Up to 1% of the notional amount of the transaction, unless otherwise specified in pre-sale process or documentation |

場外衍生品

| 產品類別 | 東亞銀行及/或其任何聯營公司所獲得的金錢利益 |
|----------------------|---------------------------------|
| 股票累計期權/累沽期權 | 最高為交易名義金額的 2% · 除非在預售流程或文件中另有規定 |
| 外匯累計期權 | 最高為交易名義金額的 2% · 除非在預售流程或文件中另有規定 |
| 股票/貨幣/商品/債券期權 | 最高為交易名義金額的 1% · 除非在預售流程或文件中另有規定 |

Account Administration Fee

| Charge Type | Fee Scale |
|--|---|
| Safe custody charge¹ Portfolio assets (incl. stocks, unit trusts, bonds & certificates of deposit, structured notes): - Less than USD 2 Million - USD 2 Million or above | 0.30% p.a. (minimum of HK\$24,000 per annum) 0.15% p.a. (minimum of HK\$5,000 per annum) |
| Monthly account maintenance fee for accounts which hold less than HK\$8,000,000 or its equivalent (Monthly account maintenance fee exempted if safe custody charge is applied) | HK\$2,000 per month |

戶口行政費用

| 收費類別 | 費用單位 |
|--|---|
| 託管費¹ 投資組合 (包括股票、單位信託基金、債券及存款證、結構性票據)： - 少於 200 萬美元 - 200萬美元或以上 | 年息0.30% (每年最低收費港幣24,000元) 年息0.15% (每年最低收費港幣5,000元) |
| 戶口服務月費 – 當賬戶的資產值低於港幣 8,000,000 元或等值之其他貨幣時收取 (若客戶已被收取託管費，則可豁免戶口服務月費) | 每月港幣 2,000 元 |

Account Administration Fee

¹ Safe Custody Charge is calculated based on the total market value of the portfolio (HKD or equivalent, incl. stocks, unit trusts, bonds & certificates of deposit, and structured notes), according to the following:

- Fees are charged semi-annually (every January and July) based on average month-end portfolio value obtained at last calendar day of each month (or the preceding working day if it is a non-working day), i.e. January to June (charged in July), July to December (charged in January)
- Fees are calculated based on total market value of stocks, unit trusts, bonds & certificates of deposit, structured notes in customer portfolio
- In case customer decides to terminate the account before the last calendar day of the month, fees are calculated and charged up to the preceding month-end

戶口行政費用

¹ 託管費根據投資組合的總市值 (以港幣或等值之其他貨幣計算, 包括股票、單位信託基金、債券及存款證、結構性票據) 計算, 細則如下:

- 費用每半年 (每年一月和七月) 按月末最後一天資產總值的平均值收取 (如該日非工作天, 即以上一工作天計算), 即一月至六月 (七月收取)、七月至十二月 (一月收取)
- 費用根據總投資組合的總市場價值 (包括股票、單位信託基金、債券及存款證、結構性票據) 計算
- 若客戶決定在月末最後一天前終止賬戶, 所需費用將按比例計算至上月月末

Other Services

| Fee category | Fee Scale |
|---|---|
| Guarantees | Subject to arrangement |
| Hold-mail | HK\$8,000 per annum |
| Bank Reference Letter | HK\$300 per letter |
| Audit Confirmation of Customer Account | HK\$300 per account (minimum HK\$500; maximum HK\$1,200) |
| Copying Service Fees <ul style="list-style-type: none"> - Bank documents - Customer accounts (including time deposits) transaction history <ul style="list-style-type: none"> • Up to 1 year • Up to 2 years • Up to 3 years • Each additional year over 3 years - Account statement | HK\$50 per page HK\$250 per account HK\$750 per account HK\$1,000 per account HK\$1,000 per year HK\$70 per each statement |

其他服務

| 收費類別 | 費用單位 |
|---|--|
| 擔保書簽發 | 按服務安排而定 |
| 保留郵件 | 每年港幣8,000元 |
| 簽發銀行證明書 | 每份港幣300元 |
| 簽發銀行證明書供核數用 | 每戶港幣300元 (最低收費港幣500元; 最高收費港幣1,200元) |
| 影印服務收費 <ul style="list-style-type: none"> - 銀行文件 - 客戶賬戶交易記錄 (包括定期存款) <ul style="list-style-type: none"> • 1年內 • 2年內 • 3年內 • 超過3年 - 戶口結單 | 每頁港幣50元 每賬戶港幣250元 每賬戶港幣750元 每賬戶港幣1,000元 每年每賬戶加收港幣1,000元 每份港幣70元 |

Other Services

| Fee category | Fee Scale |
|---|--|
| Autopay - Debit/credit an account held at another bank • By MPF, Autopay and Payroll System | HK\$1.5 (minimum HK\$50 per instruction) |
| Standing Instruction - Debit/credit a BEA account • Initial charge (periodical) • Amendment | HK\$70 HK\$100 |
| Cyberbanking Services - Account Statement Request (ad hoc) | Paper Statement: HK\$70 per each statement E-Statement: HK\$20 per each statement |
| Re-issuance of Private Banking ATM Card due to loss of card | HK\$50 per card |
| Cash withdrawal performed via “JETCO” ATM in China or Macau | HK\$25 per transaction |

其他服務

| 收費類別 | 費用單位 |
|---|------------------------------|
| 自動轉賬 - 進/支其他銀行之賬戶 • 使用綜合支賬系統 | 港幣1.5元 (每指示最低收費港幣50元) |
| 常行指示 - 進/支本行賬戶 • 首次辦理 (周期性進/支) • 修改指示 | 港幣70元 港幣100元 |
| 電子網絡銀行服務 - 申請結單 (非定期性) | 郵寄結單：每份港幣70元 電子結單：每份港幣20元 |
| 補發遺失之私人銀行櫃員機卡 | 每張港幣50元 |
| 在中國或澳門「銀通」櫃員機提取現金 | 每次港幣25元 |

Other Services

| Fee category | Fee Scale |
|---|--|
| Interbank transfer performed via "JETCO" ATM carrying the symbol of "Interbank Transfer" | HK\$10 per transaction |
| Cash withdrawal performed via our China or Macau branches | HK\$50 per transaction |
| Cash withdrawal performed via PLUS/CIRRUS ATM (applicable to deposit accounts linked to a credit card only) | In Hong Kong - HK\$30 per transaction Overseas - HK\$50 per transaction |
| Closure of account | HK\$1,000 |

其他服務

| 收費類別 | 費用單位 |
|---|----------------------------------|
| 在貼有「跨行轉賬」標誌的「銀通」櫃員機進行跨行轉賬 | 每次港幣10元 |
| 在本行中國或澳門分行提取現金 | 每次港幣50元 |
| 在「PLUS」/「CIRRUS」自動櫃員機提取現金（只適用於信用卡連繫之賬戶） | 香港 - 每次港幣 30 元 海外 - 每次港幣 50 元 |
| 關閉賬戶 | 港幣1,000元 |