

Deposit Charge (for Corporate Customers Only)

With effect from 1st July, 2020, corporate customers with a total average daily balance in any of the designated currencies that reaches or exceeds the set threshold are required to pay a deposit charge. The updated deposit charges for certain designated currencies and the relevant payment details are set out below:

Currencies Effective Date	Deposit Charge (Monthly)		
	Swiss Franc (CHF)	EURO (EUR)	Japanese Yen (JPY)
1 July 2020	0.09%	0.06%	0.03%

Notes:

- Customers with a total average daily balance in any one of the currencies above of equal to or more than the equivalent of HK\$1 million (the prescribed deposit balance threshold) in the previous calendar month are required to pay a deposit charge equal to the relevant percentage of the said average daily balance, as listed above for the respective currency. The deposit charge will be charged in the deposit currency.
- The total average daily balance in a particular currency includes the total average daily balance of that currency across all relevant accounts of the customer. Account types include savings, multi-currency statement savings, current, time deposit, collection account, and sub-accounts (excluding securities sub-accounts and linked deposit sub-accounts) of a Private Banking Account, SupremeGold Account, and/or CorporatePlus Account.
- Government and non-profit making organisations are exempt from payment of deposit charges.
- The above changes shall be binding on you if you continue using the services or retain your account(s) with us on or after 1st July, 2020. We may not be able to continue providing services to you if you do not accept the above changes.
- The Bank of East Asia, Limited (“BEA”) has the right to vary deposit charges from time to time, and will provide prior notice before such changes take effect. For any change to the deposit charge, including but not limited to the charge percentages, designated currencies, and/or prescribed deposit balance, we will post a notice on BEA website.
- The Chinese version of this document is provided for reference only. In the event of any inconsistency between the English and Chinese versions of this document, the English version shall prevail.