

General Services

Account services

| Category | Charge per item |
|---|---|
| Auto-pay (HKD, RMB, and USD) | |
| 1. Debit/credit a BEA account <ul style="list-style-type: none"> - Manually - By MAS | HK\$1.5 (minimum HK\$100 per instruction) Nil |
| 2. Debit/credit an account held at another bank <ul style="list-style-type: none"> - Manually - By MAS | HK\$4 (minimum HK\$150 per instruction) HK\$1.5 (minimum HK\$50 per instruction) |
| 3. Accept a cheque from another bank to be credited to a BEA account | HK\$1.5 |
| 4. Return/rejection of auto-pay instruction due to insufficient funds | HK\$150 (RMB/USD equivalent is collected for RMB/USD auto-pay) |
| Standing instruction (HKD and RMB) | |
| 1. Debit/credit a BEA account <ul style="list-style-type: none"> - Initial charge (Periodical) - Amendment | HK\$70 HK\$100 |
| 2. Debit/credit an account held at another bank <ul style="list-style-type: none"> - One time - Periodically <ul style="list-style-type: none"> • Initial charge • Amendment | HK\$100 HK\$100 HK\$100 |
| 3. Return/rejection of standing instruction due to insufficient funds | HK\$150 (RMB equivalent is collected for RMB standing instruction) |
| Safe deposit box service | |
| 1. Annual fee per box | Please refer to the rental schedule provided by the relevant branch |
| 2. Deposit per box (including 2 keys) | Please refer to the rental schedule provided by the relevant branch |
| 3. Report lost key(s) <ul style="list-style-type: none"> - 1 key - 2 keys | HK\$200 HK\$800 (excluding the charge for the box to be opened by a locksmith) |
| 4. Overdue charge An overdue charge will be levied by BEA if the safe deposit box rental fee is not paid within 2 months from its payment due date. | HK\$100 per safe deposit box per year |
| Cashier's order (HKD, RMB, and USD)¹ | |
| 1. Issuance | HK\$70 |

| Category | Charge per item |
|---|---|
| Cashier's order (HKD, RMB, and USD)¹ 2. Report loss | HK\$100 plus HK\$331 (or such other amount as determined by Hong Kong Interbank Clearing Limited from time to time) collected on behalf of Hong Kong Interbank Clearing Limited for the issuance of a circular on the loss of the cashier's order |
| Gift cheque BEA customers | HK\$10 |
| Cash deposit² 1. HKD coins <ul style="list-style-type: none"> - Up to 500 coins per customer (account holder) per day - Over 500 coins per customer (account holder) per day 2. HKD notes <ul style="list-style-type: none"> - Up to 200 notes or HK\$50,000 (whichever is reached first) per customer (account holder) per day - Over 200 notes or HK\$50,000 (whichever is reached first) per customer (account holder) per day 3. RMB notes <ul style="list-style-type: none"> - Up to CNY20,000 per account per day³ - Over CNY20,000 per account per day 4. Foreign currency notes (excluding RMB) BEA GOAL customers: <ul style="list-style-type: none"> - For each transaction per customer (account holder) per day Other Accounts' customers: ⁴ <ul style="list-style-type: none"> - Up to 100 notes per customer (account holder) per day - Over 100 notes per customer (account holder) per day | Nil 2% of total deposit amount (minimum HK\$55 per transaction) Nil 0.5% of total deposit amount (minimum HK\$55 per transaction) 0.25% of total deposit amount (minimum HK\$50 per transaction) 0.25% of total deposit amount (minimum HK\$50 per transaction) 0.5% of total deposit amount (minimum HK\$50 per transaction) Nil 0.5% of total deposit amount (minimum HK\$50 per transaction) |
| Bulk cheque deposit² 1. The first 20 cheques per customer (account holder) per day 2. For each additional cheque over 20 cheques per customer (account holder) per day Remarks: Cheque deposit at branch counter is not applicable for BEA GOAL customers. | Nil HK\$2 |
| HKD coin exchange service 1. \$1, \$2, \$5, or \$10 2. 10¢, 20¢, or 50¢ | HK\$4 per bag HK\$2 per bag |

| Category | Charge per item |
|--|---|
| Cheque marked good for payment 1. Presented by bank 2. Presented by customer | HK\$200 plus drawee bank charge HK\$100 |
| Cheque marked rate for customer | HK\$200 plus drawee bank charge |
| Balance certificate | HK\$200 per certificate |
| Bank confirmation of information for audit purposes - Physical delivery in form of mailing - Email delivery | HK\$330 per account (minimum HK\$650) Additional HK\$100 per request No additional charge |
| Bank reference letter | HK\$300 |
| Banker's endorsement | HK\$150 |
| Signature verification | HK\$150 |
| Business registration search | HK\$200 |
| Limited company search | HK\$200 |
| Handling charge for the opening of overseas company account | HK\$10,000 per account (or its equivalent in other currencies) |
| Introduction letter in respect of Visa application to consulate | HK\$300 |
| Paper statement fee^{5, 6} - BEA GOAL customers - Other Accounts' customers ⁷ | HK\$10 (or its equivalent in other currencies) per account per month HK\$6 (or its equivalent in other currencies) per account per month |
| Paper statement request for deposit accounts (ad hoc) | HK\$70 per statement (or its equivalent in other currencies) |
| Monthly maintenance fee | Waived |
| Deposit charge | Please refer to BEA website for details (click: Personal Banking/Bank Charges/Deposit Charge) |
| Personal data access request | Circumstantial (maximum HK\$500 per request) ⁸ |
| Copying service 1. Bank document 2. Accounts transaction history - For 1 year - For 2 years - For 3 years - For more than 3 years | HK\$50 per page HK\$250 per account HK\$750 per account HK\$1,000 per account HK\$1,000 per account per year thereafter |
| Copy of cheque | HK\$50 per cheque |

| Category | Charge per item |
|-------------------------------------|-----------------------------------|
| Facsimile | |
| 1. Within Hong Kong | |
| • First 5 pages | HK\$20 per page (minimum HK\$100) |
| • Each subsequent page over 5 pages | HK\$50 per page |
| 2. Outside Hong Kong | HK\$80 per page (minimum HK\$100) |

| Category | Charge per item |
|---|------------------------|
| Company account application fee⁹ Customers subject to the fee include the below: <ul style="list-style-type: none"> - Company in special industries (including but not limited to the below): <ul style="list-style-type: none"> • Casinos and other types of gambling operations • Money services businesses, including money/currency exchange, money transfer/remittance agent and cheque cashing • Production or distribution of arms or other military products • Operators of schemes related to virtual commodities such as entities operating virtual commodities-exchange, brokerage or transaction-processing services (including provision of machines/channels that facilitate the sale and purchase of virtual commodities) - Company with 3 or more layers in its corporate structure - Company without physical presence (e.g. registered business address at secretarial/accounting firm) and without business operating office in Hong Kong - Limited Company in receivership/liquidation - Trust account | HK\$10,000 per request |

¹ This service is only available to BEA account holders.

² Exemptions apply to accounts of minors (aged below 18) and senior citizens (aged 65 or above), the designated accounts of recipients under the Comprehensive Social Security Assistance Scheme/Social Security Allowance Scheme (including Old Age Allowance, Normal Disability Allowance, Higher Disability Allowance, and Old Age Living Allowance) (must provide relevant documents), the designated accounts of low-income earners (must apply for the fee waiver at a branch), joint accounts in which one of the account holders is related to any of the above, accounts of the HK government and non-profit making organisations.

³ Exemptions apply to SupremeGold Account customers.

⁴ Other accounts refer to the accounts except BEA GOAL, including HKD current, RMB current, USD current, multi-currency statement savings, savings, time deposit, SupremeGold Account, Supreme Account, i-Account, and CorporatePlus Account.

⁵ A paper statement fee applies to the following accounts: HKD current, RMB current, USD current, multi-currency statement savings, SupremeGold Account, Supreme Account, BEA GOAL, i-Account, and CorporatePlus Account.

⁶ Exemptions apply to accounts of minors (aged below 18) and senior citizens (aged 65 or above), the designated accounts of recipients under the Comprehensive Social Security Assistance Scheme/Social Security Allowance Scheme (including Old Age Allowance, Normal Disability Allowance, Higher Disability Allowance, and Old Age Living Allowance) (must provide relevant documents), the designated accounts of low-income earners (must apply for the fee waiver at a branch), joint accounts in which one of the account holders is related to any of the above, accounts of the HK government and non-profit making organisations, and collection accounts.

⁷ Other accounts refer to the accounts except BEA GOAL, including HKD current, RMB current, USD current, multi-currency statement savings, SupremeGold Account, Supreme Account, i-Account, and CorporatePlus Account.

⁸ BEA will inform the data requestor individually of the actual handling charge and will only process the request upon receiving the requestor's acceptance.

⁹ Not applicable to CorporatePlus - Business Start Account.

Remark:

"CNY" and "RMB" are abbreviations of renminbi/Chinese yuan.

Deposit services

| Category | Charge per item |
|--|---|
| Current account (HKD, RMB, and USD) | |
| 1. Cheque returned by BEA <ul style="list-style-type: none"> - Due to insufficient funds <ul style="list-style-type: none"> • HKD current account • USD current account • RMB current account (due to insufficient funds or the amount of a single cheque exceeds CNY80,000) - Due to technical error <ul style="list-style-type: none"> • HKD current account • RMB current account • USD current account | <p>HK\$160</p> <p>HK\$150¹</p> <p>CNY200</p> <p>HK\$100</p> <p>CNY50</p> <p>HK\$100¹</p> |
| 2. Cheque handling fee (RMB current account only) <ul style="list-style-type: none"> - Top-up arrangement for a RMB current account with insufficient funds (transferring funds from a deposit account) | 1% on the total amount of transfer (minimum CNY200) |
| 3. Stop cheque request | HK\$150 per instruction ^{1, 2} |
| 4. Cancellation of stop cheque request | HK\$100 per instruction ^{1, 2} |
| 5. Cheque book delivery <ul style="list-style-type: none"> - By ordinary mail - By registered mail | <p>Nil</p> <p>HK\$25 plus postage^{1, 2}</p> |
| 6. Temporary overdraft charge <ul style="list-style-type: none"> - HKD current account - RMB current account - USD current account | <p>HK\$120 handling charge per transaction plus overdraft interest at BEA HKD Prime Rate or HIBOR (whichever is higher) + 8% p.a.</p> <p>HK\$120 handling charge per transaction² plus overdraft interest at BEA RMB Prime Rate + 8% p.a.</p> <p>HK\$120 handling charge per transaction¹ plus overdraft interest at BEA USD Prime Rate + 8% p.a.</p> |
| Savings account (HKD and foreign currencies) | |
| 1. Report loss of passbook or chop | HK\$100 (or its equivalent in other currencies) |
| 2. Passbook damaged | HK\$100 (or its equivalent in other currencies) |
| Account closed by customer within 3 months from the date of opening | HK\$200 per account (or its equivalent in other currencies) |
| Improperly maintained account closed by BEA | HK\$200 per account (or its equivalent in other currencies) |

¹ USD current account customers will be charged the equivalent amount in USD.

² RMB current account customers will be charged the equivalent amount in RMB.

Card services

| Category | Charge per item |
|--|---|
| ATM card | |
| 1. Annual fee ¹ | HK\$50 per card ² |
| 2. Card re-issuance due to loss of card | HK\$50 per card |
| 3. Instant card re-issuance due to damage of card ³ | |
| - Cyberbanking Card | HK\$50 per card |
| - Dual Currency ATM Card | CNY30 per card |
| 4. Cash withdrawal performed via a JETCO ATM in the Chinese Mainland or Macau ⁴ | HK\$25 per transaction |
| 5. Cash withdrawal performed via a BEA ATM in the Chinese Mainland ⁵ | |
| - ATM card or credit card (applicable to deposit accounts linked to a credit card only) with UnionPay symbol | HK\$15 per transaction |
| - Credit card with PLUS/CIRRUS symbol (applicable to deposit accounts linked to a credit card only) | HK\$25 per transaction |
| 6. Cash withdrawal performed via a PLUS ⁶ /CIRRUS ⁷ ATM (also applicable to deposit accounts linked to a credit card) ⁹ | |
| - In Hong Kong | HK\$30 per transaction |
| - Overseas | HK\$50 per transaction |
| 7. Cash withdrawal performed via a UnionPay ATM (also applicable to deposit accounts linked to a credit card) | |
| - In Hong Kong | HK\$15 per transaction |
| - Overseas ^{8, 9, 10, 11} | HK\$50 per transaction |
| 8. Interbank transfer performed via a JETCO ATM carrying the Interbank Transfer symbol | HK\$10 per transaction |
| 9. Payments at UnionPay merchant terminals in the Chinese Mainland | 1% of transaction amount (Effective from 1 st February, 2022) |
| Credit Card | |
| Charge for over-the-counter payment ^{12, 13} | HK\$40 for each transaction per card |

¹ No annual fee for Private Banking ATM Card, SupremeGold Card, Supreme Account Card, BEA GOAL Card, Youth i-Account and CorporatePlus Account Card.

² The charge for Dual Currency ATM Card is CNY50. The annual fee will be automatically debited from your Renminbi deposits on the card fee due date. If your designated account has insufficient funds in Renminbi, the annual fee will be converted into the equivalent amount in HKD and automatically debited from your Hong Kong Dollar deposits.

³ Only applicable to Cyberbanking Card and Dual Currency ATM Card.

⁴ For ATM transactions settled in HKD and routed through the JETCO network, if the transaction currency is Renminbi, the withdrawal amount is converted to HKD at the daily exchange rate set by JETCO member banks and shown on the ATM screen while processing the transaction. If the transaction currency is Macau patacas, the withdrawal amount is converted to HKD at the daily exchange rate set by JETCO. For enquiries about the exchange rate for Macau patacas, please call the JETCO hotline on (852) 2520 1747.

⁵ For ATM transactions settled in HKD and routed through the BEA network, if the transaction currency is Renminbi, the withdrawal amount is converted to HKD at the daily exchange rate set by BEA and shown on the ATM screen while processing the transaction.

⁶ For ATM transactions made abroad, settled in HKD and routed through the PLUS network, if the transaction is in the local currency, the withdrawal amount is converted to HKD at the daily exchange rate set by VISA plus 1% conversion charge. If necessary, the exchange rate can be sought on the VISA website.

- ⁷ For ATM transactions settled in HKD and routed through the CIRRUS network, if the transaction is in the local currency, the withdrawal account is converted to USD first and then to HKD, at the daily exchange rate set by MasterCard. If necessary, the exchange rate can be sought on the MasterCard website.
- ⁸ For those ATMs without account selection options, the first account of the ATM card in HKD will be selected as the withdrawal account; for Renminbi withdrawals using a Dual Currency ATM card in the Chinese Mainland and routed through the UnionPay network, the Renminbi account will be the designated withdrawal account.
- ⁹ When using an ATM card with UnionPay symbol to withdraw cash at an ATM displaying both the JETCO and UnionPay symbols, the transaction will be processed via the JETCO network. A HK\$25 service charge will be levied and automatically debited from the transacting account.
- ¹⁰ For ATM transactions settled in HKD and routed through the UnionPay network, if the transaction is in the local currency, the withdrawal amount is converted to HKD at the daily exchange rate set by UnionPay. If necessary, the exchange rate can be sought on the UnionPay website.
- ¹¹ The charge for a cash withdrawal made at a UnionPay ATM in the Chinese Mainland using a Dual Currency ATM Card is CNY50 if debited from a Renminbi (RMB) account, and HK\$50 if debited from a Hong Kong dollar (HKD) account.
- ¹² Not applicable to the Dual Currency Credit Card.
- ¹³ The charge will be shown on the next credit card statement. BEA CENTENNIAL World Elite Mastercard and BEA World Mastercard Cardholder are entitled to a waiver of this fee item.

Remark:

"CNY" and "RMB" are abbreviations of Renminbi/Chinese yuan.

Remittance and money exchange

| Category | Charge per item |
|--|---|
| Inward remittance | |
| 1. Inward remittance credited to a BEA account ¹ via telegraphic transfer | HK\$65 (or its equivalent in other currencies) |
| 2. Inward remittance credited to a BEA account ¹ via Clearing House Automated Transfer System ("CHATS") | HK\$15 (or its equivalent in other currencies) |
| 3. Inward remittance returned via telegraphic transfer | Cable Charges and correspondent bank charges (if any) |
| 4. Inward remittance via CHATS returned | HK\$200 (or its equivalent in other currencies) |
| Outward remittance² | |
| 1. Issuance of telegraphic transfer ³ | |
| - Via branch | |
| • SupremeGold account | HK\$50 handling fee plus cable charge |
| • Other account | HK\$200 handling fee plus cable charge |
| - Via BEA Online / BEA Mobile / Corporate Cyberbanking / BEA Corporate Online | HK\$20 (or its equivalent in other currencies) handling fee plus HK\$80 (or its equivalent in other currencies) cable charge |
| - For payment details on telegraphic transfer in Chinese | Additional HK\$200 |
| 2. Cable charge | |
| - Telegraphic transfer to beneficiary's account with BEA overseas branches | HK\$100 |
| - Telegraphic transfer to beneficiary's account with other bank | HK\$130 |
| 3. Commission in lieu of exchange | - 0.25% of the remittance amount (minimum HK\$100, maximum HK\$1,000) - Waived for remitting HKD/ USD from Hong Kong to the Chinese Mainland |
| 4. Additional handling charge for instructing full payment amount to BEA's correspondent bank ⁴ | |
| Within Hong Kong (local payment) | HK\$250 |
| Outside Hong Kong | |
| - EUR | 0.1% of the remittance amount (minimum EUR30, maximum EUR300) |
| - GBP | GBP20 |
| - JPY | 0.1% of the remittance amount (minimum HK\$250) |
| - PHP | 0.15% of the remittance amount (minimum HK\$250) |
| - RMB | |
| • To the Chinese Mainland | - CNY13 (if China National Advanced Payment System ("CNAPS") bank |

| Category | Charge per item |
|---|--|
| <ul style="list-style-type: none"> - Currencies except EUR, GBP, JPY & PHP <ul style="list-style-type: none"> • To Malaysia • To other countries | code/Society for Worldwide Interbank Financial Telecommunication ("SWIFT") code is provided) - CNY60 (if no CNAPS bank code/SWIFT code is provided) 0.03% of the remittance amount (minimum HK\$250, maximum MYR500) HK\$250 |
| 5. Amendment/cancellation to telegraphic transfer | HK\$250 plus cable charge and correspondent bank charges (if any) |
| 6. Investigation of remittance <ul style="list-style-type: none"> - Telegraphic transfer/demand draft | HK\$250 plus cable charge and correspondent bank charges (if any) HK\$180 |
| 7. Outward remittance via CHATS <ul style="list-style-type: none"> - Additional handling charges for instructing full payment to beneficiary bank (applicable to branch only) - For payment details in Chinese - In USD - In EUR - In HKD - In RMB - In USD | HK\$250 Additional HK\$200 <u>BEA Mobile</u> HK\$100 (or its equivalent in USD) HK\$100 (or its equivalent in EUR) <u>Corporate Cyberbanking / BEA Corporate Online</u> HK\$50 HK\$50 (or its equivalent in RMB) HK\$50 (or its equivalent in USD) |
| 8. For local outward remittance via BEA Online <ul style="list-style-type: none"> - In HKD - In RMB - In HKD <ul style="list-style-type: none"> • Below HK\$1,000,000 per transaction • Equal to or over HK\$1,000,000 per transaction - In RMB <ul style="list-style-type: none"> • Below CNY1,000,000 per transaction • Equal to or over CNY1,000,000 per transaction | <u>BEA Online</u> Nil Nil <u>Corporate Cyberbanking / BEA Corporate Online</u> Nil HK\$30 Nil CNY30 |

| Category | Charge per item | |
|--|--|-------------------------|
| Demand draft/foreign currency cheque service | | |
| 1. Demand draft drawn on BEA in foreign currency | | |
| - Remit in original currency via telegraphic transfer | 0.25% of the remittance amount (minimum HK\$250) | |
| - In exchange of original currency notes | 0.25% of the remittance amount (minimum HK\$60) | |
| 2. Cheque sent for collection | HK\$200 plus postage and correspondent bank charges (if any) (or its equivalent in other currencies) | |
| 3. Purchase/deposit of foreign cheque | 0.3% of the cheque amount (minimum HK\$100) per cheque plus postage and correspondent bank charge (if any) (or its equivalent in other currencies) | |
| 4. Purchase/deposit of foreign cheque returned | HK\$150 per cheque plus correspondent bank charge (if any) (or its equivalent in other currencies) | |
| 5. Issuance of demand draft ³ | HK\$150 | |
| 6. Stop payment of demand draft | HK\$300 plus cable charge and correspondent bank charges (if any) | |
| Money exchange | | |
| Commission in lieu of exchange | <u>USD transaction</u> | <u>Other currencies</u> |
| - Telegraphic transfer exchanged for: | | |
| • Draft/cheque | Nil | Nil |
| • Notes | 0.25% | 0.25% |
| - Draft/cheque drawn in the country of the cheque currency exchanged for: | | |
| • Telegraphic transfer | 0.25% | 0.5% |
| • Notes | 0.25% | 0.25% |
| - Draft/cheque drawn outside the country of the cheque currency exchanged for: | | |
| • Telegraphic transfer | 0.5% | 0.5% |
| • Notes | 0.5% | 0.5% |
| - Large USD notes exchanged for: | | |
| • Telegraphic transfer | 0.25% | |
| • Draft/cheque | 0.25% | |
| • Small notes | Nil | |
| - Small USD notes exchanged for: | | |
| • Telegraphic transfer | 0.25% | |
| • Draft/cheque | 0.25% | |
| • Large notes | 0.25% | |
| - Notes (other than USD) exchanged for: | | |
| • Telegraphic transfer | 0.25% | |
| • Draft/cheque | 0.25% | |

¹ Exemption applies to collection account holders.

² BEA is entitled to reimbursement from the applicants/remitters for all charges incurred outside Hong Kong.

³ This service is only available to BEA account holders.

⁴ For remittance not dominated in domestic currency, please refer to BEA for details.

Remark:

"CNY" and "RMB" are abbreviations of renminbi/Chinese yuan.

| Category | Charge per item |
|---|--|
| Fund transfer | |
| 1. To a local BEA account | Nil |
| 2. To a BEA China account | HK\$100 (or its equivalent in other currencies) |
| 3. To a BEA UK Branch account | HK\$100 (or its equivalent in other currencies) <u>BEA Mobile</u> |
| 4. To Thailand merchant via FPS QR Payment | 1% of the payment amount |
| Remittance | |
| 1. Telegraphic transfer | |
| - Issuance | HK\$20 (or its equivalent in other currencies) per transfer |
| - Cable charge | HK\$80 (or its equivalent in other currencies) per transfer |
| - Commission in lieu of exchange (for telegraphic transfer in HKD only) | - 0.25% of the remittance amount (minimum HK\$100, maximum HK\$1,000) (or its equivalent in other currencies) - Waived for remitting HKD from Hong Kong to the Chinese Mainland |
| 2. For local outward remittance | |
| - In HKD | Nil |
| - In RMB | Nil |
| Cheque | |
| 1. Stop cheque request | HK\$150 per instruction (or its equivalent in other currencies) |
| 2. Cheque book delivery | |
| - By ordinary mail | Nil |
| - By registered mail | HK\$25 plus postage (or its equivalent in other currencies) |
| Statement request (ad hoc) | |
| 1. Deposit accounts | |
| - Paper statement | HK\$70 per statement (or its equivalent in other currencies) |
| - E-statement | HK\$20 per statement (or its equivalent in other currencies) |
| 2. Credit card account (paper statement only) | HK\$50 per copy |

Corporate Cyberbanking

| Category | Charge per item |
|---|---|
| Fund transfer | |
| 1. To a local BEA account | Nil |
| 2. To a BEA China account | HK\$100 (or its equivalent in USD) |
| Remittance | |
| 1. Telegraphic transfer | |
| - Issuance | HK\$20 (or its equivalent in other currencies) per transfer |
| - Cable charge | HK\$80 (or its equivalent in other currencies) per transfer |
| - Commission in lieu of exchange (for telegraphic transfer in HKD only) | - 0.25% of the remittance amount (minimum HK\$100, maximum HK\$1,000) (or its equivalent in other currencies) |
| | - Waived for remitting HKD from Hong Kong to the Chinese Mainland |
| 2. CHATS | |
| - In HKD | HK\$50 |
| - In RMB | HK\$50 (or its equivalent in RMB) |
| - In USD | HK\$50 (or its equivalent in USD) |
| 3. For local outward remittance | |
| - In HKD | |
| • Below HK\$1,000,000 per transaction | Nil |
| • Equal to or over HK\$1,000,000 per transaction | HK\$30 |
| - In RMB | |
| • Below CNY1,000,000 per transaction | Nil |
| • Equal to or over CNY1,000,000 per transaction | CNY30 |
| Cheque | |
| 1. Stop cheque request | HK\$150 per instruction (or its equivalent in other currencies) |
| 2. Cheque book delivery | |
| - By ordinary mail | Nil |
| - By registered mail | HK\$25 plus postage (or its equivalent in other currencies) |
| 3. Cheque image request | HK\$25 per cheque |
| Statement request (ad hoc) | |
| Deposit accounts | |
| - Paper statement | HK\$70 per statement (or its equivalent in other currencies) |
| - E-statement | HK\$20 per statement (or its equivalent in other currencies) |

| Category | Charge per item |
|---|---|
| Trade services | According to BEA's "Scale of Charges on Bills Transaction" and/or individual pre-arrangement with BEA |
| Submission of MPF remittance statement for contribution | Nil |
| Payroll, auto-pay, and payment to/from account maintained with another bank | HK\$1.5 per transaction |
| Annual fee (additional services) | HK\$500 |
| CyberAlert | Nil |

| Category | Charge per item |
|--|---|
| Fund transfer | |
| 1. To a local BEA account | Nil |
| 2. To a BEA China account | HK\$100 (or its equivalent in USD) |
| Remittance | |
| 1. Telegraphic transfer | |
| - Issuance | HK\$20 (or its equivalent in other currencies) per transfer |
| - Cable charge | HK\$80 (or its equivalent in other currencies) per transfer |
| - Commission in lieu of exchange (for telegraphic transfer in HKD only) | - 0.25% of the remittance amount (minimum HK\$100, maximum HK\$1,000) (or its equivalent in other currencies) |
| | - Waived for remitting HKD from Hong Kong to the Chinese Mainland |
| 2. CHATS | |
| - In HKD | HK\$50 |
| - In RMB | HK\$50 (or its equivalent in RMB) |
| - In USD | HK\$50 (or its equivalent in USD) |
| 3. For local outward remittance | |
| - In HKD | |
| • Below HK\$1,000,000 per transaction | Nil |
| • Equal to or over HK\$1,000,000 per transaction | HK\$30 |
| - In RMB | |
| • Below CNY1,000,000 per transaction | Nil |
| • Equal to or over CNY1,000,000 per transaction | CNY30 |
| Cheque | |
| 1. Stop cheque request | HK\$150 per instruction (or its equivalent in other currencies) |
| 2. Cheque book delivery | |
| - By ordinary mail | Nil |
| - By registered mail | HK\$25 plus postage (or its equivalent in other currencies) |
| 3. Cheque image request | HK\$25 per cheque |
| Statement request (ad hoc) | |
| Deposit accounts | |
| - Paper statement | HK\$70 per statement (or its equivalent in other currencies) |
| - E-statement | HK\$20 per statement (or its equivalent in other currencies) |
| Payroll, auto-pay, and payment to/from account maintained with another bank | HK\$1.5 per transaction |

| Category | Charge per item |
|----------------------------------|-----------------|
| Annual fee (additional services) | HK\$500 |

Collection services

| Category | Charge per item |
|---|---|
| Merchant collection service through electronic channels | |
| 1. Setup charge for | |
| - Collection account | HK\$3,000 |
| - Jet Payment (payable to Joint Electronic Teller Services Limited ("JETCO")) | HK\$5,000 |
| 2. Collection via CyberPayment | HK\$1 or individual pre-arrangement with the Bank |
| 3. Collection via JETCO | HK\$3 or individual pre-arrangement with the Bank |
| 4. Account transaction download on Corporate Cyberbanking | HK\$1,200 per year |
| Over-the-counter collection through BEA branches | Negotiable |

This fee schedule is intended to serve as a general guide to the fees and charges of The Bank of East Asia, Limited 東亞銀行有限公司 ("BEA"). For any fees or charges not listed herein, please visit your nearest BEA branch.

The fees and charges listed in this fee schedule are the latest information as at June 2025. BEA reserves the right to amend or alter any of the said fees and charges and/or to introduce new fees and/or charges at any time with prior notice.

Should there be any discrepancy between the English and the Chinese versions of this fee schedule, the English version shall apply and prevail.