

Dear Customer,

Re: Notice of Revision on Bank Charges

The Bank will revise its bank charges as listed below:

Revised Charge Items - starting from 2nd December, 2024

Category	Charge per item
<u>CorporatePlus Account – Deposit Services</u>	
1. Monthly service fee ^{1,2}	HK\$200 per month
To be waived under any of the following conditions:	
• Average Daily Relationship Balance ³ of HK\$50,000 or above (or its equivalent in other currencies); or	
• Aggregate Mandatory Provident Fund ("MPF") contribution amount ⁴ in the preceding month of HK\$5,000 or above (or its equivalent in other currencies); or	
• Aggregate automated payroll amount ⁵ in the preceding month of HK\$50,000 or above (or its equivalent in other currencies)	

Revised Charge Items - starting from 1st January, 2025

Category	Charge per item
<u>Account Services</u>	
2. Bank confirmation of information for audit purposes	HK\$330 per account (minimum charge: HK\$650)
- Physical delivery in the form of mailing	- Additional HK\$100 per request
- Email delivery	- No additional charge

¹Exemptions apply to the Government, non-profit making organisations, collection account holders, Business Ready Cash - Term Loan customers, and Business Ready Cash - Overdraft Facility customers.

²The monthly service fee will be debited against the customer's CorporatePlus - Statement Savings Account. HKD deposits will be debited first. If the customer's HKD deposits are not sufficient to pay the fee, foreign currency deposits will be debited in alphabetical order to make up the fee amount.

³The Average Daily Relationship Balance is the average daily balance in the preceding month of the customer's CorporatePlus sub-accounts and the accounts/plans that have been selected to be incorporated into the CorporatePlus Account statement (excluding mortgage loan and trade service balances and MPF contributions).

⁴The MPF account is required to be incorporated into the CorporatePlus Account statement.

⁵The customer must use The Bank of East Asia, Limited ("BEA") MAS Services or set up an automated payroll payment in Corporate Cyberbanking and deposit salaries to its employees' accounts from the CorporatePlus Account. Payments made through standing instructions set up with BEA and deposits via CHATS, telegraphic transfers, cash, or cheques would not be regarded as Automated Payroll Amounts.

Notes:

- For more details of the charges listed above, please refer to the Bank Charges Guidebook or visit www.hkbea.com.
- The above changes shall be binding on customers if customers continue using the services or retain their account(s) with The Bank of East Asia, Limited ("BEA") on or after 2nd December 2024. BEA may not be able to continue providing services to you if you do not accept the above changes.
- Should there be any discrepancy between the English and the Chinese versions of this notice, the English version shall apply and prevail.

Enquiry Hotline: 2211 1333

Website: www.hkbea.com

Yours faithfully,

The Bank of East Asia, Limited

親愛的客戶：

銀行收費調整通知

本行將會更改收費項目如下：

調整收費項目 - 於 2024 年 12 月 2 日起生效

類別	每單收費
企業綜合理財戶口 - 存款服務	
1. 服務月費 ^{1,2}	每月港幣 200 元
符合以下任何條件可獲豁免：	
• 每日平均理財總值 ³ 港幣 50,000 元或以上（或等值之其他貨幣）；或	
• 過去 1 個月強制性公積金總供款額 ⁴ 港幣 5,000 元以上（或等值之其他貨幣）；或	
• 過去 1 個月自動轉賬支薪總金額 ⁵ 港幣 50,000 元以上（或等值之其他貨幣）	

調整收費項目 - 於 2025 年 1 月 1 日起生效

類別	每單收費
賬戶服務	
2. 簽發銀行證明書供核數用	每賬戶港幣 330 元 (最低收費港幣 650 元)
- 以郵寄或速遞方式寄回銀行證明書	- 每申請書附加收費港幣 100 元
- 以電郵方式寄回銀行證明書	- 無需任何附加收費

¹政府、非牟利機構、繳費賬戶持有人、營商易分期付款客戶及營商易備用透支客戶可獲豁免。

²服務月費將由企業綜合理財 - 儲蓄（結單）賬戶扣除。港元存款將先被扣除，如港元存款不足支付服務月費，則扣除外幣存款（以英文名稱之字母順序排列），以組成該費用金額。

³每日平均理財總值是客戶之企業綜合理財附屬賬戶及其他選擇包括在企業綜合理財戶口結單內的賬戶/計劃之每日平均總結餘（樓宇按揭貸款及押匯服務之結餘，以及強制性公積金之供款不會計算在內）。

⁴ 強制性公積金戶口須包括在企業綜合理財戶口結單內。

⁵ 客戶須經由東亞銀行有限公司綜合支賬系統服務或於企業電子網絡銀行服務設立自動轉賬支薪，並由企業綜合理財戶口將薪金存入僱員賬戶。而於東亞銀行有限公司設立之「定期轉賬指示」、經電子過賬系統或電匯轉賬之存款、現金或支票存款一概不接受為自動轉賬支薪金額。

註:

- 以上收費項目之詳情，請參照銀行收費指南或瀏覽 www.hkbea.com。
- 若客戶在 2024 年 12 月 2 日或以後繼續使用服務或於東亞銀行有限公司（「本行」）保留賬戶，上述更改即對客戶具有約束力。若閣下不接受上述更改，本行將可能無法繼續為閣下提供服務。
- 此通知之中英文版本如有歧異，以英文版本為準。

查詢熱線: 2211 1333

網址:www.hkbea.com

東亞銀行有限公司 謹啟