

Cross-boundary Wealth Management Connect

(This Fee Schedule is only applicable to Wealth Management Connect SupremeGold Account.)

| Category | Charge per item |
|--|---|
| (A) Deposit Services | |
| Monthly service fee ¹ | Nil |
| 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) |
| Dormant account Account inactive for 1 year or more | Nil |

¹ This monthly service fee exemption is applicable to Wealth Management Connect SupremeGold Account under Cross-boundary Wealth Management Connect Southbound Scheme.

Notes :

- BEA reserves its rights to amend or withdraw the monthly service fee waiver conditions at any time without prior notice.
- 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.

| Category | Charge per item |
|--|------------------------------|
| (B) Unit trusts | |
| Safe custody charge | Nil |
| Dividend collection | |
| • Dividend in cash form | Nil |
| • Dividend in re-investment form | Nil |
| Handling fee for IPO application for new issue unit trust | HK\$100 per application |
| Subscription fee for lump sum subscription | 0.68% of subscription amount |

Note :

The above-mentioned charges do not include any out-of-pocket expenses. Charges of fund houses upon subscription/redemption/switching (if applicable) of funds will be borne by customers. The above-mentioned charges, terms and conditions are subject to change from time to time.

| Category | Charge per item |
|---|---|
| (C) Account service | |
| Balance certificate | HK\$200 per certificate |
| Bank confirmation of information for audit purposes | HK\$300 per account (minimum HK\$500 - maximum HK\$1,200) |
| Bank reference letter | HK\$300 |
| Banker's endorsement | HK\$150 |
| Signature verification | HK\$150 |
| Paper statement fee ¹ BEA will charge the paper statement fee for one or more paper statements issued by BEA for each account within a half-year period (1 st January to 30 th June and 1 st July to 31 st December). Such fee will be debited against the relevant account. | HK\$20 (or its equivalent in other currencies) per account per half year* * HK\$5 (or its equivalent in other currencies) per account per month (Effective from 1 st January, 2022) |
| Paper statement request for deposit accounts (ad hoc) | HK\$70 per statement (or its equivalent in other currencies) |
| Personal data access request | Circumstantial (maximum HK\$500 per request) |
| Copy Service 1. Bank document 2. Account 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 |
| Facsimile 1. Within Hong Kong - First 5 pages - Each subsequent page over 5 pages 2. Outside Hong Kong | HK\$20 per page (minimum HK\$100) HK\$50 per page HK\$80 per page (minimum HK\$100) |

¹ 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.

| Category | Charge per item |
|---|---|
| (D) Cross-boundary remittance | |
| Cross-boundary remittance - Inward remittance 1. Inward remittance credited to a BEA account via telegraphic transfer ¹ 2. Inward remittance returned via telegraphic transfer | Nil Cable Charges and correspondent bank charges (if any) |
| Cross-boundary remittance - Outward remittance² 1. Issuance of telegraphic transfer ³ - For payment detail on telegraphic transfer in Chinese 2. Cable Charge - Telegraphic transfer to beneficiary's account with BEA overseas branches 3. Additional handling charge for instructing full payment amount to BEA's correspondent bank Outside Hong Kong RMB • To Mainland China 4. Amendment/cancellation to telegraphic transfer 5. Investigation of remittance - Telegraphic transfer | <u>Branch</u> Handling Fee - Nil <u>Cyberbanking</u> Handling Fee and Cable Fee - Nil HK\$200 Nil Nil (or such other amount as determined by the relevant correspondent bank) HK\$250 plus cable charge and correspondent bank charges (if any) HK\$250 plus cable charge and correspondent bank charges (if any) |

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.

Note :

BEA reserves its rights to amend or withdraw the remittance handling fee and cable fee waiver conditions at any time without prior notice.

| Category | Charge per item |
|--|--|
| (E) Cyberbanking | |
| Cross-boundary remittance - Issuance of telegraphic transfer - Cable charge | Nil Nil |
| Statement request (ad hoc) Deposit account - Paper statement - E-statement | HK\$70 per statement (or its equivalent in other currencies) HK\$20 per statement (or its equivalent in other currencies) |

Note :

BEA reserves its rights to amend or withdraw the remittance handling fee and cable fee waiver conditions at any time without prior notice.

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 November 2021. 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.