

Cross-boundary Wealth Management Connect

(This Fee Schedule is only applicable to Wealth Management Connect SupremeGold Account and Wealth Management Connect Multi-currency Statement Savings 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 and the SupremeGold Account or Supreme Account which is linked to the Wealth Management Connect Multi-currency Statement Savings Account under Cross-boundary Wealth Management Connect Northbound 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 • Dividend in re-investment form	Nil Nil
Handling fee for IPO application for new issue unit trust	HK\$100 per application

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	HK\$5 (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)
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 remittance ² 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 Chinese Mainland 4. Amendment/cancellation to telegraphic transfer 5. Investigation of remittance - Telegraphic transfer	<u>Branch</u> Handling Fee - Nil <u>BEA Online</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) BEA Online	
Fund transfer To a local BEA account (only applicable to Wealth Management Connect Multi-currency Statement Savings Account under Cross-boundary Wealth Management Connect Northbound Scheme)	Nil
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 September 2026. 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.