

親愛的客戶：

關於企業銀行服務收費之調整通知

由 2024 年 5 月 1 日 (「生效日期」) 起，大新銀行有限公司 (「本行」) 的以下適用於企業銀行客戶的銀行服務收費將作出調整，詳列如下：

修改前之產品 / 項目	調整前之收費	修改後之產品 / 項目	調整後之收費												
5. 低額結存服務月費 - 如果賬戶於相關曆月的平均每日「全面綜合理財總值」(「總值」 [#]) 餘額低於 10,000 港元或等值才徵收 [#] 總值餘額由支票戶口 / 儲蓄戶口 / 商業綜合戶口開立日起開始計算，並包括所有存款賬戶的存款結餘和相關投資賬戶 (包括基金 / 債券 / 票據 / 外匯孖展按金 / 證券) 的最新市場價值。	每月 100 港元或等值	5. 低額結存服務月費 - 如果賬戶於相關曆月的平均每日「全面綜合理財總值」(「總值」 [#]) 餘額低於 100,000 港元或等值才徵收 [#] 總值餘額由支票戶口 / 儲蓄戶口 / 商業綜合戶口開立日起開始計算，並包括所有存款賬戶的存款結餘和相關投資賬戶 (包括基金 / 債券 / 票據 / 外匯孖展按金 / 證券) 的最新市場價值。	每月 200 港元或等值												
6. 不動戶口收費 (往來戶口) <table border="1" data-bbox="90 1501 470 1711"> <tr> <td>單一貨幣戶口 (連續 12 個月沒有提存之戶口)</td> </tr> <tr> <td>(i) 港元往來戶口</td> </tr> <tr> <td>(ii) 美元往來戶口</td> </tr> <tr> <td>(iii) 人民幣往來戶口</td> </tr> </table>	單一貨幣戶口 (連續 12 個月沒有提存之戶口)	(i) 港元往來戶口	(ii) 美元往來戶口	(iii) 人民幣往來戶口	每半年收費 <table border="1" data-bbox="503 1501 812 1711"> <tr> <td>(i) 200 港元</td> </tr> <tr> <td>(ii) 25 美元</td> </tr> <tr> <td>(iii) 人民幣 200 元</td> </tr> </table>	(i) 200 港元	(ii) 25 美元	(iii) 人民幣 200 元	6. 不動戶口收費 (往來戶口) <table border="1" data-bbox="836 1501 1218 1711"> <tr> <td>單一貨幣戶口 (連續 12 個月沒有提存之戶口)</td> </tr> <tr> <td>(i) 港元往來戶口</td> </tr> <tr> <td>(ii) 美元往來戶口</td> </tr> <tr> <td>(iii) 人民幣往來戶口</td> </tr> </table>	單一貨幣戶口 (連續 12 個月沒有提存之戶口)	(i) 港元往來戶口	(ii) 美元往來戶口	(iii) 人民幣往來戶口	每半年收費 <table border="1" data-bbox="1250 1501 1534 1711"> <tr> <td>200 港元或等值</td> </tr> </table>	200 港元或等值
單一貨幣戶口 (連續 12 個月沒有提存之戶口)															
(i) 港元往來戶口															
(ii) 美元往來戶口															
(iii) 人民幣往來戶口															
(i) 200 港元															
(ii) 25 美元															
(iii) 人民幣 200 元															
單一貨幣戶口 (連續 12 個月沒有提存之戶口)															
(i) 港元往來戶口															
(ii) 美元往來戶口															
(iii) 人民幣往來戶口															
200 港元或等值															

修改前之產品 / 項目	調整前之收費	修改後之產品 / 項目	調整後之收費
7. 不動戶口收費 (儲蓄戶口)		7. 不動戶口收費 (儲蓄戶口)	
綜合貨幣戶口 (連續 12 個月沒有提存之戶口)	每半年收費 200 港元或等值	綜合貨幣戶口 (連續 12 個月沒有提存之戶口)	每半年收費 200 港元或等值
單一貨幣戶口 (連續 12 個月沒有提存之戶口)	每半年收費	單一貨幣戶口 (連續 12 個月沒有提存之戶口)	
(i) 港元	(i) 200 港元	(i) 港元	
(ii) 人民幣	(ii) 人民幣 200 元	(ii) 人民幣	
(iii) 美元	(iii) 25 美元	(iii) 美元	
(iv) 澳元	(iv) 20 澳元	(iv) 澳元	
(v) 加元	(v) 20 加元	(v) 加元	
(vi) 瑞士法郎	(vi) 20 瑞士法郎	(vi) 瑞士法郎	
(vii) 歐羅	(vii) 20 歐羅	(vii) 歐羅	
(viii) 英鎊	(viii) 20 英鎊	(viii) 英鎊	
(ix) 日圓	(ix) 2,000 日圓	(ix) 日圓	
(x) 紐西蘭元	(x) 25 紐西蘭元	(x) 紐西蘭元	
(xi) 瑞典克朗	(xi) 110 瑞典克朗	(xi) 瑞典克朗	

請注意，閣下有權通知本行終止閣下的有關戶口及 / 或服務，藉此拒絕上述修訂。若閣下於生效日期或之後仍保留閣下的有關戶口及 / 或繼續使用本行的有關服務，有關修訂即對閣下具有約束力。若閣下不接受有關修訂，本行將可能無法繼續為閣下提供相關服務。

如有任何查詢，請於辦公時間內聯絡閣下的客戶經理查詢詳情。

大新銀行有限公司

2024 年 3 月

本文件之中英文版本如有任何歧異，一概以英文版本為準。

Dear Customer,

NOTICE OF AMENDMENTS TO CORPORATE BANKING SERVICE CHARGES

With effect from 1 May 2024 ("**Effective Date**"), the fees and charges of the following bank services applicable to Corporate Banking Customers of Dah Sing Bank, Limited (the "**Bank**") will be adjusted as follows:

Products / Items before revision	Fee before revision	Products / Items after revision	Fee after revision														
<p>5. Monthly Maintenance Fee</p> <p>- Applies if the average daily "Total Relationship Value" (TRV[#]) balance of an account is lower than HKD10,000 or equivalent during the relevant calendar month</p> <p>[#]TRV balance is calculated starting from the opening date of Current Account / Savings Account / Business i-Account and includes deposit balance of all deposit accounts and latest market value of relevant investment accounts including fund / bonds / notes / FX margin trading / securities.</p>	<p>HKD100 or equivalent per month</p>	<p>5. Monthly Maintenance Fee</p> <p>- Applies if the average daily "Total Relationship Value" (TRV[#]) balance of an account is lower than HKD100,000 or equivalent during the relevant calendar month</p> <p>[#]TRV balance is calculated starting from the opening date of Current Account / Savings Account / Business i-Account and includes deposit balance of all deposit accounts and latest market value of relevant investment accounts including fund / bonds / notes / FX margin trading / securities.</p>	<p>HKD200 or equivalent per month</p>														
<p>6. Inactive Account Charges (Current Account)</p> <table border="1" data-bbox="94 1409 475 1629"> <tr> <td>Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)</td> </tr> <tr> <td>(i) HKD Current Account</td> </tr> <tr> <td>(ii) USD Current Account</td> </tr> <tr> <td>(iii) CNY Current Account</td> </tr> </table>	Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)	(i) HKD Current Account	(ii) USD Current Account	(iii) CNY Current Account	<table border="1" data-bbox="505 1409 813 1629"> <tr> <td>Fee (Half yearly)</td> </tr> <tr> <td>(i) HKD200</td> </tr> <tr> <td>(ii) USD25</td> </tr> <tr> <td>(iii) CNY200</td> </tr> </table>	Fee (Half yearly)	(i) HKD200	(ii) USD25	(iii) CNY200	<p>6. Inactive Account Charges (Current Account)</p> <table border="1" data-bbox="846 1409 1219 1629"> <tr> <td>Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)</td> </tr> <tr> <td>(i) HKD Current Account</td> </tr> <tr> <td>(ii) USD Current Account</td> </tr> <tr> <td>(iii) CNY Current Account</td> </tr> </table>	Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)	(i) HKD Current Account	(ii) USD Current Account	(iii) CNY Current Account	<table border="1" data-bbox="1252 1409 1536 1629"> <tr> <td>Fee (Half yearly)</td> </tr> <tr> <td>HKD200 or equivalent</td> </tr> </table>	Fee (Half yearly)	HKD200 or equivalent
Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)																	
(i) HKD Current Account																	
(ii) USD Current Account																	
(iii) CNY Current Account																	
Fee (Half yearly)																	
(i) HKD200																	
(ii) USD25																	
(iii) CNY200																	
Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)																	
(i) HKD Current Account																	
(ii) USD Current Account																	
(iii) CNY Current Account																	
Fee (Half yearly)																	
HKD200 or equivalent																	

Products / Items before revision	Fee before revision	Products / Items after revision	Fee after revision																																				
7. Inactive Account Charges (Savings Account) <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Multi-Currency Account (Account without any withdrawal or deposit activities for 12 consecutive months)</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>(i) HKD</td> <td>(ii) CNY</td> </tr> <tr> <td>(iii) USD</td> <td>(iv) AUD</td> </tr> <tr> <td>(v) CAD</td> <td>(vi) CHF</td> </tr> <tr> <td>(vii) EUR</td> <td>(viii) GBP</td> </tr> <tr> <td>(ix) JPY</td> <td>(x) NZD</td> </tr> <tr> <td>(xi) SEK</td> <td></td> </tr> </table>	(i) HKD	(ii) CNY	(iii) USD	(iv) AUD	(v) CAD	(vi) CHF	(vii) EUR	(viii) GBP	(ix) JPY	(x) NZD	(xi) SEK		<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">HKD200 or equivalent half yearly</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Fee (Half yearly)</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>(i) HKD200</td> <td>(ii) CNY200</td> </tr> <tr> <td>(iii) USD25</td> <td>(iv) AUD20</td> </tr> <tr> <td>(v) CAD20</td> <td>(vi) CHF20</td> </tr> <tr> <td>(vii) EUR20</td> <td>(viii) GBP20</td> </tr> <tr> <td>(ix) JPY2,000</td> <td>(x) NZD25</td> </tr> <tr> <td>(xi) SEK110</td> <td></td> </tr> </table>	(i) HKD200	(ii) CNY200	(iii) USD25	(iv) AUD20	(v) CAD20	(vi) CHF20	(vii) EUR20	(viii) GBP20	(ix) JPY2,000	(x) NZD25	(xi) SEK110		7. Inactive Account Charges (Savings Account) <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Multi-Currency Account (Account without any withdrawal or deposit activities for 12 consecutive months)</div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Single-Currency Account (Account without any withdrawal or deposit activities for consecutive 12 months)</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>(i) HKD</td> <td>(ii) CNY</td> </tr> <tr> <td>(iii) USD</td> <td>(iv) AUD</td> </tr> <tr> <td>(v) CAD</td> <td>(vi) CHF</td> </tr> <tr> <td>(vii) EUR</td> <td>(viii) GBP</td> </tr> <tr> <td>(ix) JPY</td> <td>(x) NZD</td> </tr> <tr> <td>(xi) SEK</td> <td></td> </tr> </table>	(i) HKD	(ii) CNY	(iii) USD	(iv) AUD	(v) CAD	(vi) CHF	(vii) EUR	(viii) GBP	(ix) JPY	(x) NZD	(xi) SEK		<div style="border: 1px solid black; padding: 5px; text-align: center;">HKD200 or equivalent half yearly</div>
(i) HKD	(ii) CNY																																						
(iii) USD	(iv) AUD																																						
(v) CAD	(vi) CHF																																						
(vii) EUR	(viii) GBP																																						
(ix) JPY	(x) NZD																																						
(xi) SEK																																							
(i) HKD200	(ii) CNY200																																						
(iii) USD25	(iv) AUD20																																						
(v) CAD20	(vi) CHF20																																						
(vii) EUR20	(viii) GBP20																																						
(ix) JPY2,000	(x) NZD25																																						
(xi) SEK110																																							
(i) HKD	(ii) CNY																																						
(iii) USD	(iv) AUD																																						
(v) CAD	(vi) CHF																																						
(vii) EUR	(viii) GBP																																						
(ix) JPY	(x) NZD																																						
(xi) SEK																																							

Please note that you may refuse to accept the above amendments by giving notice to the Bank to terminate the relevant account and / or services. Otherwise, the above amendments shall be binding on you if you continue to maintain the relevant account and / or use the relevant services on or after the Effective Date. Please also note that the Bank may not be able to continue to provide the relevant services to you if you do not accept the above amendments.

For enquiries, please contact your relationship manager for details during office hours.

Dah Sing Bank, Limited
Mar 2024

In the event of any inconsistency between the English and Chinese versions of this document, the English version shall prevail.