



Amendments made to Tariff of Corporate Banking Services for Hang Seng Bank (China) Limited

Dear Customer,

Thanks for your continuous support for Hang Seng Bank (China) Limited ("We" or the "Bank"). We plan to update the standard tariff and hereby publicize the update pursuant to the regulatory requirements. The updated tariff will become effective from 24th June 2025.

Target Customers of This Update:

- Corporate Customers

Notice Period:

- 2025/03/24---2025/06/23

Updates to the Tariff:

- The charges, service function and note of the service charge item "6.4.1 Factoring Service Fee", which belongs to the scope of market-oriented pricing items, are to be adjusted as follows:

Before amendment:

Items	Charges	Service Function
Factoring Handling Fee	Maximum 1.5% on invoice value, Maximum CNY20000/equivalent [According to Remark 5 of the standard tariff, due to different factors such as Region/Country Risk, Complexity of Documents and etc., the "Maximum Charge" of some customers is CNY60000/equivalent (Not applicable to small and micro entities)]	Comprehensive services with integration of account receivable financing and management, buyer credit protection and debt collection provided by our bank

Note:

1. Above handling fee can be charged by a percentage over the invoice face value, by a flat fee per invoice or by a flat monthly / quarterly / annual fee.
2. Factoring service include credit insurance factoring (bank policy and bilateral policy), leasing factoring, re-factoring, etc.



After amendment:

Items	Charges	Service Function
Factoring Service Fee	To be negotiated with clients.	Comprehensive services including documents handling, buyer credit protection (applicable to Limited Recourse/Non-Recourse Factoring), receivables management/ debt collection, etc.
Note: 1. Above fee can be charged by a percentage over the invoice face value/Receivable amount, or by a flat fee. 2. Factoring service includes factoring, re-factoring, etc.		

You may access the most updated Corporate Tariff through below hyperlink.

https://www.hangseng.com.cn/1/PA_esf-ca-app-content/content/pws/business/pdfs/cnctariff.pdf

It is hereby announced.

If any query, please contact our service hotline by dialing:

8008-30-8008 (For fixed-line call in Mainland China only)

4008-30-8008 (For call if out of Mainland China or using a mobile phone)

Hang Seng Bank (China) Limited

24 March 2025