COST & CHARGE INFORMATION

中国银行 巴黎分行
BANK OF CHINA PARIS BRANCH

Ex-ante disclosures

There would be an 'all-in' price for each product, and no other cost would be charged. An 'all-in' price typically includes bid or offer spread for the requested transaction, and/or applicable costs to compensate it for a number of considerations, such as risk taken, costs incurred, and services rendered. As our products are under direct execution by the Bank on the markets, there is no intermediary fee included. We may calculate the price on the costs of a central counterparty- and entities involved in clearing or settlement as well as market access costs if these are charged to the client. The specific cost & charge demanded will be itemised in the ex-post disclosures document and can also be disclosed on client's request before the transaction occurred. We may offer a lower rate of spread for some clients, depending on transaction size, transaction frequency, clients' financial status and some other applicable factors.

Financial Market Products

No.	Products	Handling fees	Brokerage fees	Spread by Deal	Aggregate Cost
1	Foreign Exchange Forward	0	0	0.00%-1.5%	0.00%-1.5%
2	Foreign Exchange Swap				
3	Foreign Exchange option				
4	Interest Rate Swap				
5	Cross Currency Swap				
6	Commodity swap				

Illustrative examples

0.05% Spread cost and charges for EUR10,000 notional of an OTC EUR CNY Forward.

	Price (CNY)	Cost%
Offer Price	7.50375	
Mid-Market-Mark/Faire Value	7.5	
Total Entry Cost	0.00375	0.05%
Total Cost	=10,000 x 0.00375=37.5 CNY	

Ex-post disclosures

Bank of China Paris Branch (BOCP) will make available annual ex post statements of costs and charges (‘Ex post disclosures’) to clients as required by MiFID II. Ex post disclosures will be made available to clients where BOCP (i) has recommended or marketed a financial instrument and ancillary service or has provided the client with a Key Information Document (KID) in relation to the financial instrument and (ii) has determined it has an ongoing relationship with the client during the year for the purposes of Ex post disclosure requirements under MiFID II. Ex post disclosures for the relevant period will usually be provided by your usual BOCP representative.

Other Materials

Under MiFID II Inducement Policy, Bank of China Paris Branch is required to disclose any fees, commissions, or non-monetary benefits it may pay or receive to and from an affiliate or other third party, and how it will disclose these inducements. Clients will be provided with separate disclosure of the essential arrangements relating to such fees, commissions, or non-monetary benefits where BOCP is required to do so.

If you would like further information on the costs and charges in the Ex-ante and Ex post disclosures or in respect of BOCP products, please contact your usual BOCP representative.