

## Fee Schedule 收费表

### GENERAL FEES 账户通用收费

Unless indicated otherwise, all fees, charges and commissions are not subject to 9% GST.

除非另有说明, 否则下文提到的所有收费和佣金不涉及 9% 的消费税。

INWARD REMITTANCES 汇入汇款		
Credit to Account via Telegraphic Transfer/MEPS/Demand Draft <sup>Note 1</sup> 通过电汇/MEPS/汇票汇入本行账户 <sup>备注1</sup>	Waived 免费	
OUTWARD REMITTANCES 汇出汇款		
	Remit to Self 汇至本人	Remit to 3rd Party 汇至第三方
Telegraphic Transfer <sup>Note 1</sup> 电汇 <sup>备注1</sup>	Waived 免费	0.125% (subject to a minimum of S\$30 and a maximum of S\$100 (or in each case, its equivalent in the relevant foreign currency)) 0.125% (最低 S\$30, 最高 S\$100 或其等值的外币)
MEPS Remittances (SGD local payment) MEPS 汇款 (新元本地汇款)	Waived 免费	S\$20 or its equivalent in foreign currency S\$20 或等值的外币
RMB Remittances <sup>Note 1</sup> 人民币汇款 <sup>备注1</sup>	Waived 免费	0.1% (subject to a minimum of S\$20 and a maximum of S\$100 (or in each case, its equivalent in the relevant foreign currency)) 0.1% (最低 S\$20, 最高 S\$100 或其等值的外币)
	Payable to Self 支付本人	Payable to 3rd Party 支付第三方
Demand Draft <sup>Note 1</sup> 签发本地汇票 <sup>备注1</sup>	Waived 免费	S\$50 or its equivalent in the relevant foreign currency S\$50 或其等值的外币
Cashier's Order 签发本行本票	Waived 免费	S\$5 or its equivalent in the relevant foreign currency S\$5 或其等值的外币
Cable Charges for Remittances 电报费	S\$30 or its equivalent in the relevant foreign currency S\$30 或其等值的外币	
Report Loss of Demand Draft/ Amendment/ Refund/ Cancellation of Instruction 汇票挂失/更正/退款/取消	S\$30 or its equivalent in the relevant foreign currency S\$30 或其等值的外币	
Replacement of Loss Cashier's Order/Cancellation/Stop Payment 本票报失、汇款更正、退款或取消	S\$20 or its equivalent in the relevant foreign currency S\$20 或其等值的外币	
Tracer Investigation <sup>Note 2</sup> 汇款查询 <sup>备注2</sup>	S\$30 (exclusive of GST) or its equivalent in the relevant foreign currency S\$30 (不含消费税) 或其等值的外币 S\$32.70 (inclusive of GST) or its equivalent in the relevant foreign currency S\$32.70 (含消费税) 或其等值的外币	
CASH SERVICES 现钞服务		
	Foreign Currency 外币	S\$ 新元
Cash Deposit 现金存款	1% (subject to a minimum of S\$20 or its equivalent in the relevant foreign currency) 1% (最低 S\$20 或其等值的外币)	Not Applicable 无
Cash Withdrawal 现金取款		
CHEQUE SERVICES 支票服务		
USD Cheque Collection (cleared via Singapore USD Cheques Clearing System) 美元支票托收 (通过本地清算系统)	Waived 免费	
Deposit of Outport Foreign Cheque 存入外国支票	0.125% (subject to a minimum of S\$30 or its equivalent and a maximum of S\$200 or its equivalent) 0.125% (最低 S\$30, 最高 S\$200 或其等值的外币)	
	SGD Account 新元账户	USD Account 美元账户
Cheque Stop Payment 支票止付	S\$30 or its equivalent in the relevant foreign currency S\$30 或其等值的外币	U\$30 or its equivalent in the relevant foreign currency U\$30 或其等值的外币
Return Cheque due to Insufficient Funds 余额不足造成退票	S\$40 or its equivalent in the relevant foreign currency S\$40 或其等值的外币	U\$40 or its equivalent in the relevant foreign currency U\$40 或其等值的外币
Return Cheque due to Technical Reason 技术原因造成退票	S\$10 or its equivalent in the relevant foreign currency S\$10 或其等值的外币	U\$10 or its equivalent in the relevant foreign currency U\$10 或其等值的外币
Loss of Cheque Book 挂失支票簿	S\$30 or its equivalent in the relevant foreign currency S\$30 或其等值的外币	U\$30 or its equivalent in the relevant foreign currency U\$30 或其等值的外币

ACCOUNT SERVICES 账户服务		
Account Maintenance Fee <sup>Note 2</sup> 账户管理费 <sup>备注 2</sup>	S\$2,000 (exclusive of GST) or its equivalent in the relevant foreign currency per annum, payable semi-annually in June and December 每年收费 S\$2,000 (不含消费税) 或其等值的外币, 每半年 (6 月和 12 月) 交一次 S\$2,180 (inclusive of GST) or its equivalent in the relevant foreign currency per annum, payable semi-annually in June and December 每年收费 S\$2,180 (含消费税) 或其等值的外币, 每半年 (6 月和 12 月) 交一次	
OTHERS 其它		
	Within 30 days 30 天以内	More than 30 days 30 天以上
Retrieval of documents / statements <sup>Note 2</sup> 索取账单副本 <sup>备注 2</sup>	S\$10 (exclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$10 (不含消费税) 或其等值的外币 S\$10.90 (inclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$10.90 (含消费税) 或其等值的外币	S\$30 (exclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$30 (不含消费税) 或其等值的外币 S\$32.70 (inclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$32.70 (含消费税) 或其等值的外币
Bank Reference <sup>Note 2</sup> 银行推荐信 <sup>备注 2</sup>	S\$20 (exclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$20 (不含消费税) 或其等值的外币 S\$21.80 (inclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$21.80 (含消费税) 或其等值的外币	
Audit Confirmation <sup>Note 2</sup> 审核证明书 <sup>备注 2</sup>	S\$20 (exclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$20 (不含消费税) 或其等值的外币 S\$21.80 (inclusive of GST) or its equivalent in the relevant foreign currency /copy 每份 S\$21.80 (含消费税) 或其等值的外币	
	Up to Two User(s) 一到两个用户	3 <sup>rd</sup> User Onward 三个或三个以上用户
Online Electronic Services <sup>Note 2</sup> 电子网络服务 <sup>备注 2</sup>	Waived 免费	S\$200 (exclusive of GST) or its equivalent in the relevant foreign currency per annum per User payable in December 每位用户每年 12 月应付 S\$200 (不含消费税) 或其等值的外币 S\$218 (inclusive of GST) or its equivalent in the relevant foreign currency per annum per User payable in December 每位用户每年 12 月应付 S\$218 (含消费税) 或其等值的外币
Account Closure Fee (Applicable to accounts opened for less than 12 months) <sup>Note 2</sup> 关户费 (适用于开户未满 12 个月的账户) <sup>备注 2</sup>	S\$250 (exclusive of GST) or its equivalent in the relevant foreign currency S\$250 (不含消费税) 或其等值的外币 S\$272.50 (inclusive of GST) or its equivalent in the relevant foreign currency S\$272.50 (含消费税) 或其等值的外币	

## INVESTMENT SERVICE RELATED FEES 投资服务有关收费

LISTED SECURITIES COMMISSIONS 股票佣金	
United States Market <sup>Note 2</sup> 美国市场 <sup>备注 2</sup>	0.4% of contract value (subject to a minimum of US\$100 (exclusive GST) /US\$109 (inclusive of GST) or its equivalent in the relevant foreign currency) 交易金额的 0.4% (最低 US\$100 (不含消费税)/US\$109 (含消费税) 或其等值的外币)
Hong Kong Market (Including Hong Kong Shanghai/Shenzhen Stock Connect) <sup>Note 2</sup> 香港市场 (含沪股通, 深股通) <sup>备注 2</sup>	0.4% of contract value (subject to a minimum of HK\$800 (exclusive GST) /HK\$872 (inclusive of GST) or its equivalent in the relevant foreign currency) 交易金额的 0.4% (最低 HK\$800 (不含消费税)/HK\$872 (含消费税) 或其等值的外币)
Singapore Market <sup>Note 2</sup> 新加坡市场 <sup>备注 2</sup>	0.5% of contract value (subject to a minimum of S\$100 (exclusive GST) /S\$109 (inclusive of GST) or its equivalent in the relevant foreign currency) 交易金额的 0.5% (最低 S\$100 (不含消费税)/S\$109 (含消费税) 或其等值的外币)
All other markets <sup>Note 2</sup> 其它市场 <sup>备注 2</sup>	0.5% of contract value (subject to a minimum of US\$100 (exclusive GST) /US\$109 (inclusive of GST) or its equivalent in the relevant foreign currency) 交易金额的 0.5% (最低 US\$100 (不含消费税)/US\$109 (含消费税) 或其等值的外币)
<p>Handling fees imposed by various stock exchanges are payable by the customer and are subject to change without prior notice. These fees are subject to 9% GST with effect from 1 January 2024 based on the guidelines of the Inland Revenue Authority of Singapore and the Goods and Services Tax Act 1993.</p> <p>由各股票交易所收取的与交易相关费用则由客户承担, 此类费用如有变化不另行通知。按照新加坡税务局条例及新加坡消费税税法 1993 的要求, 自 2024 年 1 月 1 日起, 此费用将按 9% 的税率征收。</p>	
FIXED INCOME (OVER THE COUNTER) 固定收益产品	
Spread 价差	Primary Market - Up to 1% of the notional amount 一级市场——最高为面额的 1%
	Secondary Market - Up to 2% of the notional amount 二级市场——最高为面额的 2%

<b>STRUCTURED PRODUCTS (OVER THE COUNTER) 结构性产品</b>	
Spread 价差	Up to 4% of the notional amount 最高为面额的 4%
<b>INVESTMENT FUNDS 基金</b>	
Subscription Fee <sup>Note 2</sup> 认购费 <sup>备注 2</sup>	Up to 3% of the subscription amount depending on the fund house 因基金公司而异, 最高为认购金额的 3%
Redemption Fee 赎回费	Waived (unless funds are subscribed with back-end loadings) 免费 (后端收费基金除外)
<b>TRANSFER OF SECURITIES 证券资产提取和转移</b>	
Securities Withdrawal Fee <sup>Note 2</sup> 证券转出费 <sup>备注 2</sup>	S\$80 (exclusive of GST) or equivalent in the relevant foreign currency per counter plus any third party charges 每只证券收取 S\$80 (不含消费税) 或其等值的外币外加第三方费用 S\$87.20 (inclusive of GST) or equivalent in the relevant foreign currency per counter plus any third party charges 每只证券收取 S\$87.20 (含消费税) 或其等值的外币外加第三方费用
Securities Deposit Fee 证券存入费	Waived 免费
Internal Transfer Fee 内部转移费	Waived 免费
<b>SECURITIES ADMINISTRATIVE FEE 证券保管费</b>	
<p><u>Account AUM below S\$1.5million</u> : 0.5% per annum on the securities assets holding or 证券资产低于 S\$150 万: 年收费率为 0.5%或</p> <p><u>Account AUM S\$1.5million (inclusive) to S\$5million (inclusive)</u> : 0.3% per annum on the securities assets holding or 证券资产介于 S\$150 万(含) 至 S\$500 万 (含) 新元: 年收费率为 0.3%或</p> <p><u>Account AUM above S\$5million</u> : 0.1% per annum on the securities assets holding 证券资产超过 S\$500 万: 年收费率为 0.1%</p> <p>Accrued monthly and payable quarterly in March, June, September and December; subject to a minimum of S\$250 (exclusive of GST)/S\$272.5 (inclusive of GST) and a maximum of S\$2,500 (exclusive of GST) / S\$2,725 (inclusive of GST) or its equivalent in the relevant foreign currency per quarter.<sup>Note 2</sup> 按月计算并与每季度 (三月、六月、九月及十二月) 收取一次; 每季度收取的最低费用为 S\$250(不含消费税)/ S\$272.5(含消费税); 最高费用为 S\$2,500 (不含消费税) / S\$2,725 (含消费税) 或其等值的外币。<sup>备注 2</sup></p> <p>Administrative charges imposed by relevant authorities, securities exchanges, registries or depository agents due to securities transfers or corporate actions, etc. are payable by the customer and are subject to change without prior notice. These charges are subject to 9% GST with effect from 1 January 2024 based on the guidelines of the Inland Revenue Authority of Singapore and the Goods and Services Tax Act 1993. 由于相关证券的转托管或公司行为等所产生且由相关机构、证券交易所、注册登记机构或存托机构所收取的费用则由客户承担。此类费用如有变化则不再另行通知。按照新加坡税务局条例及新加坡消费税税法 1993 要求, 自 2024 年 1 月 1 日起, 此类费用将按 9%的税率征收。</p>	
<b>PROCESSING RELATED FEES 业务处理费</b>	
Initial Public Offering Handling Fee of Listed Securities <sup>Note 2</sup> 认购新股手续费 <sup>备注 2</sup>	Up to 1% of contract value (subject to a minimum of S\$100 (exclusive of GST)/S\$109 (inclusive of GST) or its equivalent in the relevant foreign currency) 最高为认购金额的 1% (最低 S\$100 (不含消费税) /S\$109 (含消费税) 或其等值的外币)
Conversion Fee for HKEX HKD-RMB Dual Counter <sup>Note 2</sup> 港股“港币-人民币”双柜台兑换手续费 <sup>备注 2</sup>	HK\$300 (exclusive of GST) or its equivalent per conversion plus any exchange charges if applicable 在港交所收取相关费用的基础上, 每笔收取 HK\$300 (不含消费税) 或其等值的外币 HK\$327 (inclusive of GST) or its equivalent per conversion plus any exchange charges if applicable 在港交所收取相关费用的基础上, 每笔收取 HK\$327 (含消费税) 或其等值的外币
<b>FOREIGN EXCHANGE PRODUCTS 外汇类产品</b>	
Spread 价差	Up to 2% of the notional amount 最高为面额的 2%

## DISCLOSURE OF MONETARY BENEFITS RECEIVABLE BY THE BANK

### 银行应收款项披露

This section provides the quantifiable benefits received by the Bank from alliances with third parties. The benefits listed below are not exhaustive. In exceptional cases, the benefits for certain products may fall outside the scope of the list below and, in such event, you will be notified accordingly. If you have any queries, please contact your Relationship Manager.

本部分提供银行从第三方合作人处收到的可量化收益。下面列出的收益并非详尽无遗。在例外情况下，某些产品的收益可能不在下面列表的范围内，在这种情况下，您将收到相应的通知。如果您有任何疑问，请联系您的客户经理。

<b>TRAILER COMMISSION 尾随佣金</b>
Up to 1.25% of Assets Under Management or 50% of Annual Management Fee <sup>^</sup> 不超过资产管理规模（AUM）的 1.25%或基金年度管理费的 50%
<sup>^</sup> The Annual Management Fee is a charge levied by a fund manager for managing an investment fund. Please refer to the Fund Factsheet for the details of annual management fee which is available upon request. <sup>^</sup> 基金年度管理费是支付给基金管理人的年度管理报酬，其数额按基金管理规模的固定比例，每年从基金资产中扣除。关于具体基金产品的管理费细节，请参阅基金的产品说明书。
<b>REFERRAL FEE 推介费</b>
Up to 60% of the commission received from third party referrer, unless otherwise stated. 通常情况下，第三方获得的佣金中的 60%或更低将作为推介费，支付给银行；其他特殊情况将另行披露。

#### Important Notes:

##### 重要注释:

Note 1: Inward/Outward remittance may incur agent banks' charges.

备注 1: 汇入/汇出汇款可能存在代理银行收取的费用。

Note 2: The fee/charge/commission is subject to 9% GST if the service is provided to a customer who "belongs in Singapore" based on the guidelines of the Inland Revenue Authority of Singapore and the Goods and Services Tax Act 1993.

备注 2: 如服务提供给“属于新加坡”的客户，按照新加坡税务局条例及新加坡消费税税法 1993 要求，收费/佣金需缴纳 9% 消费税。

#### Our affiliation with product issuers and fund houses –

##### 我们及集团公司单位与产品发行方、基金公司的关系-

Bank of China Limited, Singapore Branch ("the Bank") is an overseas branch of Bank of China Limited ("BOC"). The Bank's Private Banking Department engages third party product issuers and fund houses and other product providers (which may be members of the BOC group and/or other departments of the Bank). Any of these providers may, from time to time, engage in various financial deals, or assume advisory roles or act as a book runner, issuer or arranger of a product that it sells, recommends, offers or refers to clients, and thereby derive remuneration.

中国银行新加坡分行（“分行”）是中国银行股份有限公司（“我行”）的海外分行，分行私人银行部（“私行”）使用产品发行方或基金公司，包括集团公司单位，分行其他部门或其他产品供应方，作为第三方向我们提供投资产品。私行和这些产品供应方可能不定期进行各种金融交易，或为其销售的产品担任咨询、账簿管理人、发行方或主办方，将其推荐、提供或引荐给客户。从而获得相应报酬。

#### Disclosure of non-monetary benefits in relation to product distribution –

##### 与产品销售相关“非金钱”利益的披露-

We may receive non-monetary benefits from product issuers and fund houses including, but not limited to, free security price quotation, research publications and invitations to seminars. Such non-monetary benefits received are based on our relationships with the product issuers and fund houses and are not linked to any particular client transaction.

我们会从产品发售方和基金公司收到各种“非金钱”形式的利益，包括但不限于免费证券行情报价、研究报告以及研讨会邀请等。这些“非金钱”利益的获取是基于我们与产品发行方、基金公司以往所建立的良好关系，与特定客户交易没有关联。

#### Our capacity in various transactions –

##### 在不同交易中我们的角色-

Where we act as your agent, we enter into a transaction on your behalf. Where we act as principal, we source an investment product upon your request and then sell it to you. Unless we separately inform you otherwise, we act as your agent for the transaction in shares, funds and other exchange traded instruments, and we act as principal for transactions in other products that are traded over-the-counter. 当作为代理人时，我们将代表您进行交易；当作为委托人时，我们将根据您的要求挑选投资产品并向您销售。除非我们另行通知，在叙作股票、基金和其它交易所交易产品等业务时，我们作为代理人；在叙作其他的场外交易产品时，我们作为委托人。

#### Others –

##### 其他-

For fees not listed herein, please refer to Bank of China Limited, Singapore Branch Deposit and Account Services Pricing Guide. Commission and fees are subject to change as may be stipulated from time to time. Any fees or charges not listed may be quoted upon request. Should you be eligible to benefit from a discount on the above fees and charges, our staff will inform you. If you have any questions, please feel free to contact our staff.

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