

## 关于修改服务费的公示

### Notice on Service Fee Adjustment

为规范我行服务收费标准以及业务发展需要，我行对于《企业用户服务费率表》做出以下修改。更新后的费率表将于2020年7月3日正式生效。如有任何疑问，请咨询银行柜台。

In order to standardize our services charges and be in line with our business development and related requirements, our bank made following amendments to <Service Charge Table for Corporate>. The updated tariffs will become effective from 3 Jul, 2020. If you have any queries, please contact our bank counter.

公示期：2020年4月3日 – 2020年7月3日  
Period of public notice: 3 Apr, 2020– 3 Jul, 2020

1. 修改项：  
Revised item:

调整前：  
Before the adjustment:

Item 项目	Commission / Fee Description 手续费 / 费用描述	Conditions 具体条件	Flat 统一 收费	Rate 费率	Minimum 最低收费	Maximum 最高收费	Charging Basis 收费依据
<b>3. Instrument 票据</b>							
3.5 Bank Acceptance Draft 银行承兑汇票	3.5.3 Bank Acceptance Draft Exposure Management Commission 银行承兑汇票风险敞 口管理费					2% p.a. of the net risk exposure taken by bank (net risk exposure= Bank Acceptance Draft amount- cash pledged amount) 风险敞口的年化2%(风险 敞口=银行承兑汇票票面 金额-保证金金额)	Market-oriented Price 市场调节价

调整后:

After the adjustment:

Item 项目	Commission / Fee Description 手续费 / 费用描述	Conditions 具体条件	Flat 统一 收费	Rate 费率	Minimum 最低收费	Maximum 最高收费	Charging Basis 收费依据
<b>3. Instrument 票据</b>							
3.5 Bank Acceptance Draft 银行承兑汇 票	3.5.3 Bank Acceptance Draft Exposure Management Commission 银行承兑汇票风险 敞口管理费			2% p.a. of the net risk exposure taken by bank (net risk exposure= Bank Acceptance Draft amount- cash pledged amount) 风险敞口的年化2%(风 险敞口=银行承兑汇票 票面金额-保证金金额)	-	-	Market-oriented Price 市场调节价

2. 删除项:

Removed item:

Item 项目	Commission / Fee Description 手续费 / 费用描述	Conditions 具体条件	Flat 统一 收费	Rate 费率	Minimum 最低收费	Maximum 最高收费	Charging Basis 收费依据
<b>10. Comprehensive Credit Service 综合授信服务</b>							
10.2 Default Cost 违约费 用	10.2.2 Prepayment Penalty 提前还款违约金	Exempt for Small and Mini Enterprises 小微企业免 收	-	0-3% of prepaid loan amount 提前还款金额的0-3%	-	3%	Market-oriented Price: Charge to compensate bank costs for funds arrangement incurred when customer prepays loan 市场调节价: 为 补偿银行由于 客户提前归还 贷款而安排资 金所产生的成 本

3. 修改项:

Revised item:

调整前:

Before the adjustment:

Item 项目	Commission / Fee Description 手续费 / 费用描述	Conditions 具体条件	Flat 统一 收费	Rate 费率	Minimum 最低收费	Maximum 最高收费	Charging Basis 收费依据
<b>10. Comprehensive Credit Service综合授信服务</b>							
10.1 Credit Related 授信相关	10.1.1 Commitment fee 承诺费	Charged quarterly 按季度收费 Exempt for Small and Mini Enterprises 小微企业免收	-	0-3% p.a. of unused facility amount 不超过未使用 额度金额的 0-3%，每年征 收	RMB5,000 人民币5,000	3%	Market-oriented Price: Charge for costs related to fund preparation for customer to drawdown during the committed period. 市场调节价: 为客户 在承诺期间准备放 款资金所产生成本
	10.1.2 Contract/Contract Amendment fee 合同/合同修改费	Exempt for Small and Mini Enterprises 小微企业免收	-	0-3% of facility amount 额度金额的 0-3%	RMB5,000 人民币5,000	3%	Market-oriented Price: Charge for costs related to set up, change, increase and restructure loans. 市场调节价: 对新设 立, 改变, 增加和重 组贷款额度所产生 的成本
10.2 Default Cost违约 费用	10.2.1 Cancellation fee 取消费	Exempt for Small and Mini Enterprises 小微企业免收	-	0-3% of cancelled facility amount 取消额度金额 的0-3%	-	3%	Market-oriented Price: Charge to compensate bank costs for funds arrangement incurred when customer cancels the credit line. 市场调节价: 为补偿 银行由于客户取消 贷款额度而安排资 金所产生的成本
	10.2.3 Extension fee 展期费	Exempt for Small and Mini Enterprises 小微企业免收	-	0-3% of extended loan amount 展期金额的 0-3%	-	3%	Market-oriented Price: Charge for costs related to fund preparation beyond the credit period to cover extension period. 市场调节价: 为贷款 超过期限而准备覆 盖展期期限而安排 资金所产生的成本
<b>11. Syndication Loan银团贷款</b>							
11.1 Agency fee 代理费			-	0-3% of facility amount 额度金额的 0-3%	-	3%	Market-oriented Price: Charge for providing agent service 市场调节价: 为客户 提供代理服务

盘谷银行(中国)有限公司  
2020年4月3日

调整后：  
After the adjustment:

Item 项目	Commission / Fee Description 手续费 / 费用描述	Conditions 具体条件	Flat 统一 收费	Rate 费率	Minimum 最低收费	Maximum 最高收费	Charging Basis 收费依据
<b>10. Comprehensive Credit Service综合授信服务</b>							
10.1 Credit Related 授信相关	10.1.1 Commitment fee 承诺费	Charged quarterly 按季度收费 Exempt for Small and Mini Enterprises 小微企业免收	-	Maximum 4% p.a. of unused facility amount 最高不超过未 使用额度金额 的4%，每年征 收	RMB5,000 人民币5,000	-	Market-oriented Price: Charge for costs related to fund preparation for customer to drawdown during the committed period. 市场调节价：为客户 在承诺期间准备放 款资金所产生成本
	10.1.2 Contract/Contract Amendment fee 合同/合同修改费	Exempt for Small and Mini Enterprises 小微企业免收	-	Maximum 3% of facility amount 最高不超过额 度金额的3%	RMB5,000 人民币5,000	-	Market-oriented Price: Charge for costs related to set up, change, increase and restructure loans. 市场调节价：对新设 立，改变，增加和重 组贷款额度所产生 的成本
10.2 Default Cost违约 费用	10.2.1 Cancellation fee 取消费	Exempt for Small and Mini Enterprises 小微企业免收	-	Maximum 3% of cancelled facility amount 最高不超过取 消额度金额的 3%	-	-	Market-oriented Price: Charge to compensate bank costs for funds arrangement incurred when customer cancels the credit line. 市场调节价：为补偿 银行由于客户取消 贷款额度而安排资 金所产生的成本
	10.2.2 Extension fee 展期费	Exempt for Small and Mini Enterprises 小微企业免收	-	Maximum 3% of extended loan amount 最高不超过展 期金额的3%	-	-	Market-oriented Price: Charge for costs related to fund preparation beyond the credit period to cover extension period. 市场调节价：为贷款 超过期限而准备覆 盖展期期限而安排 资金所产生的成本
<b>11. Syndication Loan银团贷款</b>							
11.1 Agency fee 代理费			-	Maximum 3% p.a. of facility amount 最高不超过额 度金额的3%， 每年征收	-	-	Market-oriented Price: Charge for providing agent service 市场调节价：为客户 提供代理服务

盘谷银行（中国）有限公司  
2020年4月3日

## 4. 新增项:

Add item:

Item 项目	Commission / Fee Description 手续费 / 费用描述	Conditions 具体条件	Flat 统一 收费	Rate 费率	Minimum 最低收费	Maximum 最高收费	Charging Basis 收费依据
<b>11. Syndication Loan 银团贷款</b>							
11.2 Participation fee 参贷费			-	Maximum 5% of participated amount 最高不超过参 贷金额的5%	-	-	Market-oriented Price: Charge for participating in a syndicated facility. 市场调节价: 参与银 团贷款而收取的费 用
11.3 Commitment fee 承诺费			-	Maximum 4% p.a. of unused facility amount 最高不超过未 使用额度金额 的4%, 每年征 收	-	-	Market-oriented Price: Charge for costs related to fund preparation for customer to drawdown during the committed period. 市场调节价: 为客户 在承诺期间准备放 款资金所产生成本
11.4 Default Cost 违约费用	11.4.1 Cancellation fee 取消费		-	Maximum 3% of cancelled facility amount 最高不超过取 消额度金额的 3%	-	-	Market-oriented Price: Charge to compensate bank costs for funds arrangement incurred when customer cancels the credit line. 市场调节价: 为补偿 银行由于客户取消 贷款额度而安排资 金所产生的成本
	11.4.2 Extension fee 展期费		-	Maximum 3% of extended loan amount 最高不超过展 期金额的3%	-	-	Market-oriented Price: Charge for costs related to fund preparation beyond the credit period to cover extension period. 市场调节价: 为贷款 超过期限而准备覆 盖展期期限而安排 资金所产生的成本