

UNITED OVERSEAS BANK LIMITED
OFFSHORE BANKING UNIT
新加坡大華銀行國際金融業務分行



SCHEDULE OF TERMS AND CONDITIONS
EFFECTIVE JANUARY 2010

16TH FLOOR UNION ENTERPRISE PLAZA 109 MINSHENG EAST ROAD
SECTION 3 TAIPEI 105 TAIWAN

TEL : (886 2) 2715-0125 FAX : (886 2) 2713-7456 SWIFT : UOVBTWTP

TRADE SERVICE

A IMPORT SERVICES

FOR THE OPENING OF COMMERCIAL AND BACK TO BACK LETTER OF CREDIT

i) ISSUE	0.25% FOR THE FIRST 3 MONTHS (OR PART THEREOF) & 0.125% FOR EACH ADDITIONAL 3 MONTHS PERIODS (OR PART THEREOF). MIN: USD 30.00
ii) AMENDMENT	
a) EXTENSION (changed by HO with our agreement on 07/01/2010)	0.25% FOR EACH ADDITIONAL 3 MONTHS PERIOD (OR PART THEREOF). MIN: USD 20.00
b) AMOUNT INCREASING	0.25% FOR 3 MONTHS MIN: USD 20.00
c) OTHERS EG. CHANGING DETAILS	USD 20.00 FLAT
iii) ACCEPTANCE COMMISSION	0.2% P.A. MIN USD30 FOR SELLER'S USANCE
2) SHIPPING GUARANTEE	FOR CREDIT CUSTOMERS ONLY NO CHARGE
3) STANDBY LETTER OF CREDIT AND	1% PER ANNUM

LETTER OF GUARANTEE	MIN: USD 30.00
4) INWARD DOCUMENTS COLLECTION	D/P: 0.15% MIN: USD 25.00 D/A: 0.2% MIN: USD 25.00
5) TELEGRAPHIC CHARGES	FULL CABLE BRIEF CABLE USD 45.00 USD 25.00
6) POSTAGE (when applicable)	
i) HONG KONG & MACAU	USD 5.00
ii) ASIA PACIFIC AREA	USD 7.00
iii) REST OF THE WORLD	USD 10.00
7) COURIER SERVICES	AS PER PRICE LIST OF DHL (MIN: USD 20.00)
8) OPEN ACCOUNT (O/A)	0.15% MIN: USD 25.00
B EXPORT SERVICES	
1) a) LETTER OF CREDIT ADVISING	
i) ORIGINAL	USD 30.00
ii) AMENDMENT	USD 15.00
iii) CONFIRMATION	a) 0.25% PER THREE MONTHS MIN: USD 60.00 b) FOR CERTAIN TERRITORIES THESE CHARGES MAY BE LEVIED AT A HIGHER RATE
b) LETTER OF CREDIT TRANSFER	
i) WITH SUBSTITUTION (CUSTOMER ONLY)	0.25% MIN USD 30.00
ii) WITHOUT SUBSTITUTION	USD 30.00 PER CASE
iii) AMENDMENT	USD 20.00
2) NEGOTIATION	
i) HANDLING COMMISSION	0.1% MIN USD 25.00
ii) TRANSIT PERIOD	12 DAYS

iii) TRANSIT INTEREST	AS PER OUR QUOTATION
iv) FOR DOCUMENTS NEGOTIATED WITH OTHER BANKS	ADDITIONAL 0.1% MIN: USD 15.00 INTEREST & POSTAGE CHARGES (WHERE APPLICABLE)
v) RATE	AT OUR BUYING RATE
3) REIMBURSEMENT CLAIMS	
i) COMMISSION	USD 30.00
ii) CABLE	USD 30.00
4) OUTWARD DOCUMENTARY COLLECTION	0.1% MIN: USD 25.00
5) OUTWARD BILLS PURCHASED	D/A 0.2% MIN: USD 25.00 D/P 0.15% MIN: USD 25.00
6) TRACER/AMENDMENT OF COLLECTION ITEMS/TELEGRAPHIC FEES	USD 25.00
7) SIGNATURE VERIFICATION ON DOCS	USD 10.00 (FREE ON DIRECT NEGOTIATION)
8) POSITAGE	
i) HONG KONG & MACAU	USD 7.00
ii) ASIA PACIFIC AREA	USD 10.00
iii) REST OF THE WORLD	USD 15.00
9) LISTED COURIER SERVICES	AS PER PRICE LIST OF DHL (MIN USD 20.00)

**** A FURTHER USD 6.00 WILL ALSO BE PAYABLE WHEN THE ISSUING BANK AND
REIMBURSING BANK ARE NOT THE SAME****

NOTES

- 1) All transactions under Documentary Credit are subject to the Uniform Customs and Practice for Documentary Credits of International Chamber of Commerce currently in force.
- 2) No commission is refundable where a credit is cancelled or has expired totally or partially unused.
- 3) Each partial payment or delivery is considered a separate transaction and the tariffs as stated above will be charged.

C REMITTANCES

1) INWARD REMITTANCE

COMMISSION	USD 20.00
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2) OUTWARD REMITTANCE

COMMISSION	USD 20.00
	+ CABLE USD 20.00

3) CLEAN COLLECTION

USD 40.00 PER ITEM
+ LISTED COURIER CHARGES

COURIER CHARGES DHL

ASIA	USD 20.00
USA & CANADA	USD 30.00
EUROPE/REST OF WORLD	USD 40.00

4) ENCASHMENT OF DRAFTS

i) COMMISSION	USD 20.00
ii) CABLE CHARGES (IF APPLICABLE)	USD 20.00