

6 August 2021

Dear Sir/Madam,

Revision in Account Fee for Corporate Global Currency Accounts in Chinese Renminbi

With effect from 1 October 2021, the minimum average daily balance and monthly fall-below fee (minimum balance fee) for Corporate Global Currency Accounts in Chinese Renminbi will be revised.

Corporate Global Currency Account

	Before 1 October 2021		From 1 October 2021	
	Minimum Balance	Monthly Fall-below Fee	Minimum Balance	Monthly Fall-below Fee
Corporate Global Currency Account - CNH	NA	NA	CNH 50,000	CNH150 (for average daily balance below CNH50,000)
Corporate Global Currency Account - CNY	NA	NA	CNY 50,000	CNY150 (for average daily balance below CNY50,000)

For any queries or assistance, please call our Corporate Call Centre at 1800 226 6121 (Mondays to Fridays, 9.00am to 6.30pm, excluding public holidays).