

III. Market-adjusted Prices-RMB Settlement Business-Corporate Account

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0105001	Account opening	Open corporate account for customers.	Corporate customers	RMB200 for each account.	1. Customers who meet the Bank's key marketing standards can be exempted or given preferential offers. It is valid from August 1, 2022 to July 31, 2023. 2. Corporate settlement account opening fee for small and micro enterprises and self-employed individuals shall be discounted by no more than 50% of the current fee rate. If the rate on the base day is lower than the above standard, the rate on the base day shall apply. It is valid from September 30, 2021 to September 29, 2024.	1. <i>Proposal on Reducing the Handling Fees for Small and Micro Enterprises and Privately or Individually-owned Businesses</i> by Payment & Clearing Association of China and China Banking Association 2. The base date is on June 25, 2021.
S0105002	Specimen seal service	Change or loss reporting of corporate account seals as requested by the customer and verification of seals when the corporate customer has to reserve more than one seal portfolio for an account due to payment limit and payment purpose.	Corporate customers	1. Seal verification service fee: RMB20 for each type. 2. Loss reporting fee of seal: RMB50 each time. 3. Seal change fee: RMB50 each time.	Customers who meet the Bank's key marketing standards can be exempted or given preferential offers. It is valid from August 1, 2022 to July 31, 2023.	Seal change caused by PSBC is free.
S0105003	Loss reporting of certificate of deposit	Loss reporting service of certificate of deposit	Corporate customers	RMB100 each time.		
S0105004	Customer account inquiry	Inquiry on the customer account over the counter.	Corporate customers	1. Inquiry for the current year: RMB10 per account each time 2. Cross-year inquiry: RMB20 per account each time		
S0105005	Bank statement and receipt service	Re-print bank statement and customer receipt for customers.	Corporate customers	1. Re-print bank statement: statement of less than and including 12 months to date, RMB10 for each copy(no more than 10 pages); statement of more than 12 months, RMB20 for each copy. RMB1 for each additional page. 2. Re-print receipt: statement of less than and including 12 months to date, RMB10 for each copy(no more than 10 pages); statement of more than 12 months, RMB20 for each one. RMB1 for each additional page.		
S0105006	Certification service	Issue the deposit certificate, certificate of capital verification and credit certificate and provide the reply on the bank consulting letter to the accounting and audit firms, etc. as requested by the customer.	Corporate customers	1. Corporate deposit certificate: RMB200 for each copy. 2. Corporate certificate of capital verification: RMB200 for each copy. 3. Credit certificate: RMB500 for each copy. 4. Reply on the consulting letter: RMB200 for each copy.	For small and micro enterprises and privately or individually-owned businesses, the transaction fee of confirmation letter will be 50% off. It will be valid from September 30, 2021 to September 29, 2024.	