

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

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0104001	Transfer and remittance over the counter within PSBC	Intra-bank transfer and remittance over the counter, including corporate settlement card business	Corporate customers	<p>1. Intra-city transfer: Free of charge</p> <p>2. Inter-province transfer: RMB5 per remittance of RMB10,000 or below; RMB10 per remittance of RMB10,000-RMB100,000 (inclusive); RMB15 per remittance of RMB100,000-RMB500,000 (inclusive); RMB20 per remittance of RMB500,000-RMB1 million (inclusive); 0.002% of transaction amount for remittance over RMB1 million, maximum RMB200. If the customer requests real-time crediting, the fee increases by 20% up to RMB200 per transaction.</p> <p>3. Intra-province inter-city transfer fee shall not exceed inter-province transfer fee.</p>	<p>1. It is free of charge for the transfer of vault funds, funds for disaster relief, and pension for the disabled or for the family of the deceased; RMB2 per deal is charged for the transfer of staff salaries, retirement pay, and pension. For bulk agency payment of staff salaries, retirement pay, and pension, the fee shall be charged according to the agreement signed with the entrusting entity. The above-mentioned special offers shall be subject to Ji Jia Ge [2001] No. 791.</p> <p>2. 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.</p> <p>3. For intrabank transfer of less than RMB100,000 (inclusive) between corporate accounts by MSEs and self-employed individuals, the handling fee will be exempted. If the rate on the baseline day is lower than the above standard, the rate on the baseline date shall apply. It is valid from September 30, 2021 to September 29, 2024.</p>	<p>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</p> <p>2. The base date is on June 25, 2021.</p>
S0104002	Bank acceptance bill	Acceptance of paper and electronic bill	Corporate customers	<p>1. Handling fees by terms: less than 3 months (inclusive), 0.05% of par value; 3-6 months (inclusive), 0.06% of par value; 6-9 months (inclusive), 0.08% of par value; 9-12 months (inclusive), 0.1% of par value; or at a contractual price.</p> <p>2. Production cost: at cost price.</p>		
S0104003	Consignment collection/ collection against contract of purchase	A settlement service that the payee entrusts the bank to collect payment from the payer	Corporate customers	RMB1 per transaction.		In-kind delivery via post offices is charged according to the standard of post and telecommunications department etc. and other relevant authorities; the paying bank collects additional transfer and payment fee from the payer when transferring under consignment collection/collection against contract of purchase is made via PSBC transfer system or payment system.

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S0104004	M/T	Submit the M/T letter of authorization to the receiving bank by means of local bill settlement and authorize the receiving bank to make the payment to the beneficiary.	Corporate customers	RMB0.50 per transaction.		
S0104005	Inquiry & response	PSBC, as the beneficiary bank, sends the message to the remitting bank to check some information when the money is not received due to reasons other than the mistakes of the bank; or PSBC, as the remitting bank makes the response after receiving the inquiring message from other banks.	Corporate customers	RMB0.50 per transaction.		
S0104006	Remittance return	Provide the remittance return service as requested by the remitter	Corporate customers	RMB0.50 per transaction.		
S0104007	Door-to-door service	Provide door-to-door services including collection and payment, delivery and collection of statement and reconciliation services by sending staff and devices	Corporate customers	Maximum RMB500 each time; for door-to-door collection, a service fee of no more than 0.5% of collection amount may be charged. The price is negotiable.		
S0104008	Cash service	Large-amount RMB cash withdrawal and changes counting services.	Corporate customers	1. Large-amount cash withdrawal of corporate settlement account: 0.1% of withdrawal amount, maximum RMB500. 2. Changes counting: free of charge for no more than 200 bank notes, RMB1 for each additional 100 bank notes and minimum RMB5; RMB1 for every 50 coins.		1. Large-amount cash withdrawal of corporate settlement account means a cumulative withdrawal of RMB500,000 or above from the corporate settlement account in the same day. 2. Changes means bank notes and coins with a nominal value of RMB1 or below.
S0104009	Production cost of payment password device	Provide payment password devices for corporate customers.	Corporate customers	At cost price	The preferential policies of reducing or exempting fees for small and micro enterprises and privately or individually-owned businesses on the base date will continue.	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.

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S0104010	Receipt box management	Provide electronic receipt box service	Corporate customers	1. Receipt box leasing fee: maximum RMB480 per year for each account. 2. Receipt box IC card loss reporting fee: maximum RMB20 each time. 3. Receipt box IC card replacement fee: maximum RMB10 each time.		1. The "receipt box rental service" refers to the bill box service offered to customers. 2. "Loss reporting of the receipt box card" refers to processing loss reporting for customers' receipt box IC cards. 3. "Card replacement of receipt box" refers to processing card replacement for customers' receipt boxes. 4. If the service is terminated in advance, the fee for the period where the service has not been provided will be returned (if the period is less than one natural month, it will be recognized as one month.)
S0104011	Receipt assorting service	Provide the receipt assorting service for customers who do not apply for receipt box service	Corporate customers	Maximum RMB120 for each account per year.		If the service is terminated in advance, the fee for the period where the service has not been provided will be returned (if the period is less than one natural month, it will be recognized as one month.)
S0104012	Funds transfer via internet banking	Funds transfer via internet banking, including corporate settlement card business	Corporate customers	1. Inter-province transfer: RMB5 for each remittance of RMB10,000 or below; RMB10 for each remittance of RMB10,000-RMB100,000 (inclusive); RMB15 for each remittance of RMB100,000-RMB500,000 (inclusive); RMB20 for each remittance of RMB500,000-RMB1 million (inclusive); 0.002% of transaction amount for remittance over RMB1 million, maximum RMB200. If the customer requests real-time crediting, the fee increases by 20% up to maximum RMB200 per transaction. 2. Intra-province inter-city transfer within PSBC and inter-bank intra-province transfer: no more than the fee of inter-province transfer. 3. Intra-bank intra-city transfer: free of charge	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. From January 1, 2020, the fee is free of charge for the donations to special accounts for disaster relief and accounts of charity organizations. 3. For micro and small enterprises and self-employed individuals, the corporate inter-bank transfer and remittance transactions of less than RMB100,000 (inclusive) will be discounted by no more than 10% of the current fee rate for each transaction. For the corporate transfer of less than RMB100,000 to accounts of the Bank for MSEs and self-employed individuals, the handling fee will be exempted. If the rate on the baseline day is lower than the above standard, the rate on the baseline 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.
S0104013	Production cost of corporate internet banking UKey	Provide corporate internet banking UKey for customers	Corporate customers	At cost price	1. Customers who meet the Bank's key marketing standards can be exempted or given preferential offers. It will be valid from August 1, 2022 to July 31, 2023. 2. The preferential policies of reducing or exempting micro and small enterprises and self-employed individuals on the baseline date will continue to be implemented. The validity period lasts from September 30, 2021, to September 29, 2024.	1. The replacement of damaged UKey caused by non-customer reasons or due to reasons of PSBC is free of charge. 2. <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 3. The base date is on June 25, 2021.

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S0104014	Corporate online banking service	Provide corporate online banking services, including account inquiry, payment and settlement, and loans and financing, for customers.	Corporate customers	1. Account service fee: RMB20/account/year; 2. Digital certificate fee: RMB160/year/certificate.	1. Online banking for inquiry is free of charge, which is valid till September 29, 2024. 2. 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. 3. The fees for micro and small enterprises and self-employed individuals shall be discounted by no more than 50% of the current fee rate. If the rate on the baseline day is lower than the above standard, the rate on the baseline day shall apply. It is valid from September 30, 2021 to September 29, 2024.	1. Proposal on Reducing the Handling Fees for Small and Micro Enterprises and Privately or Individually-owned Businesses by Payment & Clearing Association of China and China Banking Association 2. The base date is June 25, 2021.
S0104015	E-payment service (quick payment/B2B/B2C)	Provide e-payment and settlement services for cooperative institutions.	Cooperative payment institutions	As agreed price		
S0104016	Acquiring	Provide transaction settlement service for contracted merchants who sign the acquiring agreement with PSBC.	Contracted merchants	As agreed price	Bank card swiping business: Standard merchants and issuing banks of debit cards will be given a 10% discount on the service fee and online service fee since September 30, 2021. The time frame for the promotional policy is three years. Merchants enjoying the promotional policy will continue to enjoy a promotional rate at 22% off the existing price under government guidance.	In accordance with Notice on Improving the Pricing Mechanism for Handling Charges of Card Swiping by NDRC and PBOC (NDRC Price [2016] No.557) 2. Notice on Reducing the Handling Fees for Small and Micro Enterprises and Privately or Individually-owned Businesses (Y.F. [2021] No. 169) will become effective from September 30, 2021.

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S0104017	Transfer & remittance on ATM	Funds transfer via ATM for corporate settlement card holders	Corporate customers	<p>1. Free for accounts of the Bank in the same city.</p> <p>2. Inter-province and out-of-region within the Bank:</p> <p>RMB5 for each transaction less than RMB10,000 (inclusive);</p> <p>RMB10 for each transaction from RMB10,000 to RMB100,000 (inclusive);</p> <p>RMB15 for each transaction from RMB100,000 to RMB500,000 (inclusive);</p> <p>RMB20 for each transaction from RMB500,000 to RMB1 million (inclusive);</p> <p>If the amount is more than RMB1 million, 0.002% of the amount will be charged and the maximum charge will be RMB200. If the customer requires real-time payment, the fee rate will be increased by 20%, but the maximum amount for each transaction will be no more than RMB200.</p> <p>3. For transactions to accounts of the Bank within the province, the rate shall not be higher than the handling fee rate across provinces.</p>	<p>Transfers to corporate accounts of the Bank by small and micro enterprises and privately or individually-owned businesses through ATM channels for a single transaction of less than RMB100,000, remittance fees will be exempt. It will be valid from September 30, 2021 to September 29, 2024.</p>	<p><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</p>