



关于公司客户电子渠道业务截止时间调整的通知

尊敬的客户：

为进一步便捷电子渠道交易服务，我行自2020年6月22日起调整对公电子渠道交易业务的办理截止时间，具体安排如下：

| 交易指令类型 | 截止时间（银行营业日） | |
|----------------|-------------|-------|
| 人民币单笔付款 | 大额渠道 | 16:30 |
| | 小额渠道 | 18:00 |
| | 同行划款 | 18:00 |
| 外币单笔付款 | 16:30 | |
| 账户间转账 | 16:30 | |
| 人民币批量付款（ACH付款） | 15:00 | |
| 开立定期存款 | 17:00 | |
| 定期存款到期指示 | 17:00 | |

备注：

1. 请在付款指令生效日当天尽早提交指令，确保付款指令在生效日当天完成付款。对于需要人工处理或干预的指令，我行将尽量在一个工作日之内提供处理结果。
2. 更改定期存款到期指示，请最晚于定期存款到期日前一个银行营业日之截止时间前提交。

如有任何疑问，请致电我行客户服务热线8008308008(中国内地固定电话)或400830800（手机、港澳台地区或海外）。

恒生银行（中国）有限公司

2020年6月19日



Notice on Corporate E-Channel Cutoff Time Extension

Dear Customer,

To provide better service, we will extend our corporate e-Channel cutoff time effective from 22 June 2020. Please refer below for details.

| Instruction Type | Cut-off Time (Business Day) | |
|-----------------------------------|-----------------------------|-------|
| Priority Payment (CNY) | HVPS | 16:30 |
| | BEPS | 18:00 |
| | In-house Transfer | 18:00 |
| Priority Payment(FCY) | 16:30 | |
| Inter-account Transfer | 16:30 | |
| ACH Credit (CNY) | 15:00 | |
| New Time Deposit | 17:00 | |
| Time Deposit Maturity Instruction | 17:00 | |

Note:

1. Please submit instructions as early in the day as possible. For any instructions which require manual handling or intervention, the bank would try to update the result within 1 business day.
2. To revise the time deposit maturity instruction, please submit the instruction at least one Business Day before the maturity date and before the cut-off time.

For more details, please contact our service hotline by dialing:

8008-30-8008 (For fixed-line call in Mainland China only)

4008-30-8008 (For call if out of Mainland China or using a mobile phone)

Hang Seng Bank (China) Limited
19th June 2020