

## 关于恒生银行（中国）有限公司更新《公司银行服务账户和服务费率》的公告

尊敬的客户：

感谢您对恒生银行（中国）有限公司（以下简称“我行”）的一贯支持。我行拟于2021年2月推出贸易融资项下风险参与服务，伴随该服务的推出，我行将对《公司银行服务账户和服务费率》（以下简称“账户和服务费率”）进行更新，并根据监管规定予以公示，更新后的账户和服务费率将于2021年05月06日起生效。

本次变更适用对象：

- 风险出让方

公示时间：

- 2021年02月05日--2021年05月05日

变更内容：

- 新增属于市场调节价范围的服务收费项目6.5.4“风险参与业务下风险承担费”，具体如下：

编号	收费项目	收费价格	服务内容
6.5.4	风险参与业务下风险承担费	与风险出让方议定按协议收取	参与风险出让方的底层交易风险，为风险出让方提供贸易融资项下风险参与服务
注：			
如上费用是针对同业风险出让方的收费，不适用企业客户。			

您可以通过以下链接获得我行最新有效的账户和服务费率：

[https://www.hangseng.com.cn/1/PA\\_esf-ca-app-content/content/pws/business/pdfs/zh\\_CN/cnctariff.pdf](https://www.hangseng.com.cn/1/PA_esf-ca-app-content/content/pws/business/pdfs/zh_CN/cnctariff.pdf)

如有任何疑问，请致电我行客户服务热线8008308008（限中国内地固话拨打）或4008308008（手机或中国内地以外地区拨打）。

恒生銀行（中國）有限公司

2021年02月05日

**Amendments made to Tariff of Corporate Banking Services for Hang Seng Bank (China) Limited**

Dear Customer,

Thanks for your continuous support for Hang Seng Bank (China) Limited ( “We” or the “Bank” ). Risk Participation would be launched by the Bank in Feb 2021. We accordingly update the standard tariff and hereby publicize the update pursuant to the regulatory requirements. The updated tariff will become effective from 06<sup>th</sup> May 2021.

**Target Customers of This Update:**

- The Grantor

**Notice Period:**

- 2021/02/05 to 2021/05/05

**Updates to the Tariff:**

- Add new market-oriented pricing charge item 6.5.4 “Participation fee under Risk Participation”, details as below:

No.	Items	Charges	Service Function
6.5.4	Participation fee under Risk Participation	As agreed with the Grantor	Participating in the risk of the underlying transaction of the Grantor, and providing risk participation service under Trade Financing for the Grantor.

**Note:**

*Participation fee is charged to the bank financial institution Grantor, which does not apply to corporate customers*

You may access the most updated Corporate Tariff through below hyperlink.

[https://www.hangseng.com.cn/1/PA\\_esf-ca-app-content/content/pws/business/pdfs/cnctariff.pdf](https://www.hangseng.com.cn/1/PA_esf-ca-app-content/content/pws/business/pdfs/cnctariff.pdf)

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



恒生銀行  
HANG SENG BANK

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

05 February 2021