

华美银行（中国）有限公司服务价格变动公示（2024年4月）

Early Notice on Change of EWCN Tariff, April 2024

为更好地为客户提供服务，我行预计于2024年7月变更及新增如下收费项目，特此进行提前公示：

To better provide services to our clients, the EWCN Tariff will be updated in July, 2024. Please find the relevant changes below as an early notice:

变更前

Content of Business 业务项目及	Service服务内容	Tariff 费用	Source of the fee set up 收费依据	优惠及备注
Service Fee 账户监管服务费	作为独立的第三方，为客户提供专户保管服务收取的服务费用	0.5% (max USD50,000 or RMB350,000), 0.5% (最多美元50,000或人民币350,000)	Market Price 市场调节价	

变更后

Content of Business 业务项目及	Service服务内容	Tariff 费用	Source of the fee set up 收费依据	优惠及备注
Service Fee 账户监管服务费	作为独立的第三方，为客户提供专户保管服务收取的服务费用	1. Establishment fee: 0.5% (max USD50,000 or RMB350,000), 监管账户建立费: 0.5% (最多美元50,000或人民币350,000) 2. Annual Service Fee: 0.5% (max USD50,000 or RMB350,000), 监管账户年度管理费: 0.5% (最多美元50,000或人民币350,000); 3. Payment Fee USD100 per deal, 支付费 USD100/笔.	Market Price 市场调节价	

新增项目

Content of Business 业务项目及	Service服务内容	Tariff 费用	Source of the fee set up 收费依据	优惠及备注
Syndication Loan Transfer Fee 银团资产转让	Provide service of arrangement and management for the syndication loan transfer, as well as due diligence for the investment subject and post-investment management service. 为银团资产转让业务提供安排服务、管理服务，以及标的项目的尽职调查和投后管理服务。	Syndication loan transfer (selling) arrangement fee, management fee: 0.25-2% of the syndication loan's transferred total amount, or according to agreed price. 银团资产转让（卖出型）安排费、管理费：按银团资产转让总额的0.25%-2%收取，或按协议价收取。	Market Price 市场调节价	
Fee for witnessing account opening with offshore banks. 代理境外银行开户见证费	Witnessing account opening with offshore banks 代理境外银行开户见证	1. Individual Maximum RMB200, 个人：最高人民币200元/笔 2. Corporate: Maximum RMB400, 对公：最高人民币400元/笔。	Market Price 市场调节价	

Forfeiting Fee 福费廷业务服务费	1. Processing Service: Provide relevant inquiry, quotation, documents processing, messages sending and receiving, purchase, limit arrangement, and cross border transfer, etc.. 1.交易服务: 为客户提供福费廷业务相关的查询、询价、单据处理、报文收发、债权买断、额度安排以及跨境转让等服务; 2.Commitment Service: The loss occurred because of the seller does not fulfill its obligation upon the transfer agreement signed. 2. 承诺服务: 福费廷业务让渡协议签订日后卖出方未执行协议收取的损失费用;	0.1%-3% of the face value per year (processing fee minimum USD50, commitment fee minimum USD30) 按票面金额的0.1%-3%/年. (手续费: 最低50美元/笔, 在报价基础上自行上浮点数. 承诺费: 30美元/笔.)	Market Price 市场调节价	
Financial Consulting Fee 金融财务咨询费	To provide consulting service for investment, debts, market research and information, due diligence investigation, and our bank's other types of financial consulting services permitted by regulators. 提供涉及投资, 债务融资, 市场研究和信息, 资信调查, 或等我行其他经监管批准的金融财务咨询服务。	1%-3% of the relevant value, or according to agreement. 按相应金额收取1-3%, 或按协议执行	Market Price 市场调节价	
Customer Referral Fee 客户转介费	To refer prospects to cooperative entities. 介绍潜在客户给合作机构。	According to agreement. 按照协议执行	Market Price 市场调节价	
Documents Processing Fee for offshore banks 为海外银行进行单证处理费	To process documents of offshore banks' transactions 为海外银行的业务处理单证。	USD50 / deal, plus postage, or according to agreement. 每单USD50, 加邮寄费用, 或按照协议执行。	Market Price 市场调节价	

*以上收费如涉及小微企业, 我行将根据法律法规的要求严格实施减免。

*If the above fee charges involve small and micro enterprises, our bank will strictly implement the reduction and exemption in accordance with the requirements of laws and regulations.