

KEB Hana Bank, Hong Kong Branch
(Incorporated in Republic of Korea with limited liability)

EXPORT CURRENT COMMISSION SCHEDULE

Charges shall be collected from the beneficiary, the party requesting confirmation / transfer / reimbursement or as instructed in the documentary credit.

TYPE OF TRANSACTIONS AND COMMISSION	SCALES OF COMMISSION (Amount of %)	MINIMUN / REMARKS
ADVISING Advise of L/C or amendment:		HKD250.00 flat / case
CONFIRMATION Confirmation of L/C: Confirmation of deferred Reimb. L/C:	1/16% per month - ditto -	Min. HKD2,000.00 - ditto – (an additional charge 1/16% per month shall be levied for the period from the expiry date of the documentary credit to the latest date on which deferred payment may be received.)
L/C TRANSFER Total transfer : Partial transfer:	1/4% Flat	HKD400.00 flat (Local) HKD450.00 flat (Overseas) Min HKD450.00 (Local) HKD500.00 (Overseas) Plus Cable USD70.00
NEGOTIATION Comm. In lieu of Exch. Handling Comm Against HKD Bills: Handling Comm Against Fore.Curr. Bill: Nego. Checking Comm.: Handling small bills: Discrepancy Comm: Transit interest: Sight Bill Bought Discount Interest Export Usance Bill Delayed interest:	1/4% Flat - ditto - - ditto - USD : SOFR + Spread Rate HKD : Hibor + Spread Rate Other : Benchmark Rate + Spread Rate USD : SOFR + Spread Rate HKD: Hibor + Spread Rate Other : Benchmark Rate + Spread Rate Additional 0.5%	Min. HKD200.00 (When proceeds of bills are paid in the same foreign currencies) - ditto - - ditto - HKD200.00 HKD150.00 (Less than USD10,000 or equiv. For negotiation under L/C) USD10.00 per case 10 days (L/C reimburse by us) 14 days (L/C reimburse by other bank) (When reimbursement of purchased, bill's proceeds takes more than 10 days or 14 days)
RE-NEGOTIATION Handling Comm. – with recourse - without recourse	1/4% Flat 1/8% Flat	Min. HKD200.00 (When we pass to other banks) Min. HKD200.00
Collection Comm. In Lieu of Exch.: Collectin Comm:	@ 1/4% Flat @ 1/8% Flat	Min. HKD200.00 Min. HKD200.00
OTHERS Courier service (DHL) : Overseas - : Domestic - Registered mail : Overseas - : Domestic - Telex / Swift charge : Facsimile Service : Overseas - : Domestic -		One Lot : USD40.00 ; Two Lot : USD70.00 HKD100.00 One Lot : USD10.00 ; Two Lot : USD15.00 HKD50.00 Short cable : USD30.00 ; Full cable : USD40.00 Upto two pages :HKD50.00 ; each additional page : HKD10.00 Upto five pages: HKD20.00 ; each additional page: HKD10.00

IMPORT CURRENT COMMISSION SCHEDULE

TYPE OF TRANSACTIONS AND COMMISSION	SCALES OF COMMISSION (Amount of %)	MINIMUM/ REMARKS
DOCUMENTARY CREDIT (L/C) : <u>1. LC issuing</u> a. LC issuing commission (Normal) (For a validity upto 6 months) & LC overdrawn Commission (if any) b. Back to Back LC issuing (For a validity upto 6 months) <u>2. LC amendment</u> a. General Terms or decrease amount b. Increase amount c. Extension of expiry date i. Expiry date (Validity) within 6 months ii. Expiry date (Validity) over 6 months <u>3. LC Acceptance on Usance Draft</u> Acceptance commission (deferred commission) <u>4. LC settlement</u> - Commission in lieu of exchange / HK Dollars Bills Payment commission <u>5. Discrepancy fee on LC documents</u>	- ¼% on 1 st USD50K - on balance over USD50K Negotiable ¼% on 1 st USD50K - on balance over USD50K Negotiable b - ¼% on 1st USD50K - on balance over USD50K Negotiable - 1/16% per month - ¼% on 1st USD50K - on balance over USD50K Negotiable	Min. HKD 250.00 (or equivalent in other currencies) Min. HKD 250.00 (or equivalent in other currencies) a. HKD 250.00 (or equivalent in other currencies) c. i. HKD 250.00 (or equivalent in other currencies) ii. - ¼% on 1st USD50K - on balance over USD50K Negotiable Min. HKD 250.00 (or equivalent in other currencies) (Tenor less than 1 month will be regarded as 1 month) Min. HKD 250.00 (or equivalent in other currencies) USD 50 (or equivalent in other currencies)
IMPORT COLLECTION DOCUMENTS: <u>1. D/A</u> Acceptance commission on D/A documents <u>2. D/P</u> Collection Commission <u>3. D/A and/or D/P Settlement :</u> Commission in lieu of exchange / HK Dollars Bills Payment commission GUARANTEE 1. Shipping Guarantee 2. Bank Guarantee (P.Bond, Standby LC, etc) OTHERS 1. Cable/Swift charges 2. Postage / Courier Service	- 1/8%on 1st USD50K - on balance over USD50K Negotiable - 1/8% on 1st USD50K - on balance over USD50K Negotiable - ¼% on 1st USD50K - on balance over USD50K Negotiable - Issuing Commission (Negotiable)	Min. HKD 250.00 (or equivalent in other currencies) Min. HKD 250.00 (or equivalent in other currencies) Min. HKD 250.00 (or equivalent in other currencies) HKD 300.00 (or equivalent in other currencies) General Enquiry: USD 30 each (or equivalent in other currencies) LC issuing: USD 40 – 65 each Local - USD 6.50 Overseas - Depending on country, Min. USD 40 each (or equivalent in other currencies)