

服務收費表

一般銀行服務

Schedule of Service Fees

GENERAL BANKING SERVICES

China Construction Bank (Asia) Corporation Limited & China Construction Bank Corporation Hong Kong Branch

(the "Bank") (see Remark)

Effective 5 May 2025

| SERVICES | Fees |
|---|---|
| COUNTER SERVICES | |
| <p>Cashier's Order</p> <ul style="list-style-type: none"> • Issuance commission <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH / PREMIER BUSINESS customers - PREMIER BANKING / Golden Years Banking / WISE BUSINESS customers - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order - WISE BANKING customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For Employer Payroll Autopay Service customers ♦ For personal account customers▲ <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB Cashier's Order • Repurchase <ul style="list-style-type: none"> ♦ For personal account customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB Cashier's Order • Loss and reissuance <ul style="list-style-type: none"> ♦ For personal account customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For commercial and corporate account customers | <ul style="list-style-type: none"> - NIL - HKD25 per transaction - USD3 per transaction - RMB21 per transaction - HKD50 per transaction - USD6 per transaction - RMB42 per transaction - NIL - HKD50 per transaction - USD6 per transaction - RMB42 per transaction - HKD50 or equivalent per transaction‡ - HKD50 per transaction - USD6 per transaction - RMB42 per transaction - HKD25 or equivalent per transaction‡ - HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time - USD6 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time - RMB42 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time - HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time |
| <p>Gift Check⊗</p> <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH / PREMIER BANKING / PREMIER BUSINESS / Golden Years Banking customers - WISE BUSINESS / WISE BANKING customers ♦ Employer Payroll Autopay Service customers ♦ For personal, commercial and corporate account customers | <ul style="list-style-type: none"> - NIL - HKD5 per transaction - NIL - HKD15 per transaction |

| SERVICES | Fees |
|---|---|
| <p>Bulk HKD and RMB Bank Notes Deposit</p> <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH/ PREMIER BANKING/ Golden Years Banking customers <ul style="list-style-type: none"> up to 100 pieces over 100 pieces PREMIER BUSINESS customers WISE BANKING customers <ul style="list-style-type: none"> up to 100 pieces over 100 pieces For Employer Payroll Autopay Service customers For personal account customers <ul style="list-style-type: none"> up to 100 pieces over 100 pieces For commercial and corporate account customers <ul style="list-style-type: none"> up to 200 pieces over 200 pieces | <p>Per customer per day:</p> <ul style="list-style-type: none"> NIL 0.25% on total deposit amount, min. HKD50 or RMB35 NIL NIL 0.5% on total deposit amount, min. HKD100 or RMB75 NIL NIL 0.5% on total deposit amount, min. HKD100 or RMB75 NIL 0.25% on total deposit amount, min. HKD100 or RMB75 |
| <p>RMB Bank Notes Withdrawal</p> <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH/ PREMIER BANKING/ Golden Years Banking customers <ul style="list-style-type: none"> up to 100 pieces over 100 pieces WISE BANKING customers <ul style="list-style-type: none"> up to 100 pieces over 100 pieces For personal account customers <ul style="list-style-type: none"> up to 100 pieces over 100 pieces For commercial and corporate account customers <ul style="list-style-type: none"> up to 200 pieces over 200 pieces | <p>Per customer per day:</p> <ul style="list-style-type: none"> NIL 0.25% on total withdrawal amount, min. HKD50 or RMB35 NIL 0.5% on total withdrawal amount, min. HKD100 or RMB75 NIL 0.5% on total deposit amount, min. HKD100 or RMB75 NIL 0.25% on total deposit amount, min. HKD100 or RMB75 |
| <p>Foreign Currency Notes Deposit (Subject to our bank's acceptance)</p> <ul style="list-style-type: none"> Other currency cash deposit into the same currency account <ul style="list-style-type: none"> For Golden Year / General Banking / WISE BANKING / WISE BUSINESS and non-Packaged Banking customers: <ul style="list-style-type: none"> up to USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies over USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies For PRIVATE WEALTH customers / PREMIER BANKING / PREMIER BUSINESS customers: <ul style="list-style-type: none"> up to USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies over USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies | <p>Per customer per day: (exclude RMB)</p> <ul style="list-style-type: none"> NIL 0.25% of the total deposit amount, min. HKD50 NIL 0.25% of the total deposit amount, min. HKD50 |
| <p>Foreign Currency Notes Withdrawal</p> <ul style="list-style-type: none"> For Golden Year / General Banking / | <p>Per customer per day: (exclude RMB)</p> <ul style="list-style-type: none"> NIL 0.25% of the total deposit amount, min. HKD50 |

| SERVICES | Fees |
|--|--|
| <p>WISE BANKING / WISE BUSINESS and non-Packaged Banking customers:</p> <ul style="list-style-type: none"> up to USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies over USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies <p>For PRIVATE WEALTH customers / PREMIER BANKING / PREMIER BUSINESS customers:</p> <ul style="list-style-type: none"> up to USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies over USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies | <ul style="list-style-type: none"> NIL 0.25% of the total withdrawal amount, min HKD50 NIL 0.25% of the total withdrawal amount, min HKD50 |
| <p>HKD Bank Notes Withdrawal*</p> <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH/ PREMIER BANKING/ Golden Years Banking customers For personal account customers For commercial and corporate account customers | <p>Per customer per day:</p> <ul style="list-style-type: none"> NIL HKD20 per transaction NIL |
| <p>Bulk Check Deposit</p> <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH / PREMIER BUSINESS customers PREMIER BANKING / Golden Years Banking / WISE BANKING customers <ul style="list-style-type: none"> up to 15 pieces over 15 pieces For Employer Payroll Autopay Service customers For personal account customers <ul style="list-style-type: none"> up to 15 pieces over 15 pieces For commercial and corporate account customers <ul style="list-style-type: none"> up to 30 pieces over 30 pieces | <p>Per counter visit per account:</p> <ul style="list-style-type: none"> NIL NIL HKD1 per additional check over 15 pieces NIL NIL HKD1 per additional check over 15 pieces NIL HKD2 per additional check over 30 pieces |
| <p>Encashment of Traveler's Check/ Purchase of Other Clean Foreign Currency Check</p> <ul style="list-style-type: none"> USD check <ul style="list-style-type: none"> paid out in HKD paid out in USD credited to USD account Non-USD foreign currency check <ul style="list-style-type: none"> paid out in HKD paid out in the same currency <p>- credited to the same currency account</p> | <ul style="list-style-type: none"> HKD10 per check, min. HKD60 0.25% on amount, min. HKD60 0.25% on amount, min. HKD60; plus 7 days transit interest HKD10 per check, min. HKD60 0.375% on amount, min. HKD60 (subject to availability of relevant currency notes) 0.375% on amount, min. HKD60; plus 14 days transit interest |
| <p>Foreign Currency Clean Check Sent for Collection</p> <ul style="list-style-type: none"> Handling commission (check issued by Bank outside Macau) Handling commission (check issued by Bank in Macau) | <ul style="list-style-type: none"> HKD300 per check plus correspondent bank charges, if applicable HKD200 per check plus correspondent bank charges, if applicable |

| SERVICES | Fees |
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| <ul style="list-style-type: none"> Return of foreign currency check | - HKD150 per check plus out-of-pocket expenses |
| Mark "Good" Check <ul style="list-style-type: none"> Dispatched by customer Dispatched by our Bank | <ul style="list-style-type: none"> - HKD100 per check - HKD200 per check |
| Foreign Currency Notes Exchange (including RMB) <ul style="list-style-type: none"> For credit card only customers for credit card payment | - NIL |
| Coin Deposit <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH customers <ul style="list-style-type: none"> Below 300 pieces 300 pieces and above For personal account customers <ul style="list-style-type: none"> Below 50 pieces 50 pieces and above For commercial and corporate account customers <ul style="list-style-type: none"> Below 300 pieces 300 pieces and above | Per counter visit per account: <ul style="list-style-type: none"> - NIL - 2% on amount, min. HKD50 - NIL - 2% on amount, min. HKD50 - NIL - 2% on amount, min. HKD50 |
| Coin Exchange | HKD2 per bag |
| Mail Held for Collection <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH customers PREMIER BANKING customers For personal, commercial and corporate account customers | <ul style="list-style-type: none"> - NIL - NIL - HKD100 or equivalent per month\ddagger |
| CHECKING ACCOUNT | |
| Account Opening Fee for New Customer (For Commercial & Corporate Account Customers Only) <ul style="list-style-type: none"> Set-up Fee (Local Company) Set-up Fee (Overseas Company) | <ul style="list-style-type: none"> - HKD10,000 per customer - HKD30,000 per customer |
| Account Closed Within 3 Months <ul style="list-style-type: none"> HKD/USD RMB | <ul style="list-style-type: none"> - HKD200 or equivalent per account\ddagger - RMB200 per account |
| Company Business Search <ul style="list-style-type: none"> Local Company Overseas Company | <ul style="list-style-type: none"> - HKD300 per search - At actual expenses of the bank, min. HKD2,000 per search |
| Returned Check <ul style="list-style-type: none"> For insufficient funds <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> HKD USD RMB For commercial and corporate account customers <ul style="list-style-type: none"> HKD/USD/RMB For technical or other errors on the check <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> HKD USD RMB For commercial and corporate account customers <ul style="list-style-type: none"> HKD/USD/RMB | <ul style="list-style-type: none"> - HKD150 per check - USD20 per check - RMB200 per check - HKD150 or equivalent per check\ddagger - HKD75 per check - USD10 per check - RMB50 per check - HKD150 or equivalent per check\ddagger |

| SERVICES | Fees |
|---|--|
| Temporary Overdraft <ul style="list-style-type: none"> OD Charge Handling Fee <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> HKD USD RMB For commercial and corporate account customers <ul style="list-style-type: none"> HKD/USD/RMB Interest Rate <ul style="list-style-type: none"> For all account customers <ul style="list-style-type: none"> HKD USD RMB | <ul style="list-style-type: none"> - Handling Fee plus Interest on the overdraft account - HKD120 - USD15 - RMB120 - HKD100 or equivalent per check\ddagger - HK Prime Rate +10% p.a. - US Prime Rate +10% p.a. - Overnight CNH HIBOR + 10%p.a. |
| Stop Payment of Check <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> HKD/USD RMB For commercial and corporate account customers <ul style="list-style-type: none"> HKD/USD/RMB | <ul style="list-style-type: none"> - HKD100 or equivalent per check\ddagger - RMB100 per check - HKD100 or equivalent per check\ddagger |
| Special Printed Check | At cost |
| Copy of the Digital Image of the Paid Check <ul style="list-style-type: none"> HKD/USD RMB | <ul style="list-style-type: none"> - HKD50 or equivalent per check\ddagger - RMB50 per check |
| Check Book Mailing <ul style="list-style-type: none"> By registered mail <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH customers PREMIER BANKING customers PREMIER BUSINESS customers For personal account customers <ul style="list-style-type: none"> Hong Kong address foreign or Mainland China address For commercial and corporate account customers By ordinary mail | <ul style="list-style-type: none"> - NIL - NIL - NIL - HKD25 or equivalent per application\ddagger - HKD40 or equivalent per application\ddagger - HKD20 or equivalent per application\ddagger - NIL |
| SAVINGS ACCOUNT | |
| Account Opening Fee for New Customer (For Commercial & Corporate Account Customers Only) <ul style="list-style-type: none"> Set-up Fee (Local Company) Set-up Fee (Overseas Company) | <ul style="list-style-type: none"> - HKD10,000 per customer - HKD30,000 per customer |
| Account Closed Within 3 Months <ul style="list-style-type: none"> HKD or Foreign currencies RMB | <ul style="list-style-type: none"> - HKD200 or equivalent per account\ddagger - RMB200 per account |
| Passbook Account History Report <ul style="list-style-type: none"> Within 1 year from date of request Within 2 years from date of request Within 3 years from date of request Beyond 3 years from date of request (up to 7 years) | <ul style="list-style-type: none"> - HKD250 per account - HKD750 per account - HKD1,000 per account - HKD1,000 per account per additional year |
| Replacement of Lost or Damaged Passbook* | HKD100 per passbook |
| TIME DEPOSIT | |
| Time Deposit Early Uplift (Personal / SME customers) | No interest will be paid on uplifting of time deposit before maturity and relevant early redemption handling fee will be charged as follows: |

| SERVICES | Fees |
|---|---|
| <ul style="list-style-type: none"> For HKD denominated For USD, RMB and other Foreign Currencies denominated | <ul style="list-style-type: none"> Time Deposit Principal x (HKD Prime Rate¹ – Time Deposit Interest Rate) x No. of Days Due to Maturity / Total No. of Days in a Year² (or minimum HKD200) Time Deposit Principal x (Time Deposit Interest Rate + 2%) x No. of Days Due to Maturity / Total No. of Days in a Year² (or minimum HKD200 equivalent) ¹ Subject to the rate as quoted by the Bank from time to time. ² For HKD, GBP and SGD: 365 days; For other currencies: 360 days |
| SAFE DEPOSIT BOX | |
| Security Deposit | 1 year's rental |
| Loss of a Renter's Key | HKD300 |
| Force Opening of Safe Deposit Box | HKD2,000 |
| INWARD REMITTANCE* | |
| Credit to Account with the Bank <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH customers PREMIER BANKING customers Golden Years Banking customers PREMIER BUSINESS customers <ul style="list-style-type: none"> Telegraphic Transfer CHATS WISE BUSINESS customers <ul style="list-style-type: none"> Telegraphic Transfer CHATS WISE BANKING customers <ul style="list-style-type: none"> Telegraphic Transfer CHATS For personal, commercial and corporate account customers <ul style="list-style-type: none"> Telegraphic Transfer CHATS | <ul style="list-style-type: none"> NIL NIL NIL HKD50 per transaction HKD10 per transaction HKD50 per transaction HKD10 per transaction HKD50 per transaction HKD10 per transaction HKD60 per transaction HKD15 per transaction |
| Credit to Account with Other Banks | HKD200 per transaction |
| OUTWARD REMITTANCE* | |
| Demand Draft <ul style="list-style-type: none"> Issuance commission* <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH / PREMIER BANKING / Golden Years Banking customers PREMIER BUSINESS / WISE BUSINESS / WISE BANKING customers For personal, commercial and corporate account customers Repurchase <ul style="list-style-type: none"> For personal account customers For commercial and corporate account customers Loss and reissuance <ul style="list-style-type: none"> For personal account customers For commercial and corporate account customers | <ul style="list-style-type: none"> NIL HKD50 per transaction HKD100 per transaction HKD100 plus cable charge HKD250 or equivalent per transaction; HKD200 per transaction HKD300 plus cable charge HKD250 or equivalent per transaction; HKD200 per transaction |

| SERVICES | Fees |
|--|---|
| Payment by Clearing House Automatic Transfer Systems (CHATS) within Hong Kong <ul style="list-style-type: none"> Through Internet (Express Transfer) <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH / PREMIER BANKING / Golden Years Banking customers WISE BANKING customers For personal account customers For commercial and corporate account customers Through Branches <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PRIVATE WEALTH PREMIER BANKING / Golden Years Banking customers PREMIER BUSINESS / WISE BUSINESS customers WISE BANKING customers For personal account customers For commercial and corporate account customers <ul style="list-style-type: none"> Additional fee for handling instructions not using the Bank's standard form | <ul style="list-style-type: none"> NIL HKD50 or equivalent per transaction; HKD50 or equivalent per transaction; HKD75 or equivalent per transaction; NIL HKD160 or equivalent per transaction; HKD150 or equivalent per transaction; HKD180 or equivalent per transaction; HKD200 or equivalent per transaction; HKD200 or equivalent per transaction; Additional HKD100 or equivalent per transaction; |
| Remittance between CCBA and CCBHK | NIL |
| Correspondent Bank Charges (Revised fee effective from August 23, 2021) | <ul style="list-style-type: none"> Applicable to CHATS and Telegraphic Transfer, if remitter pays charges from correspondent bank and/or beneficiary bank. <ul style="list-style-type: none"> Charges will be deducted from client account. <ul style="list-style-type: none"> HKD <ul style="list-style-type: none"> HKD200 per transaction USD (Local) <ul style="list-style-type: none"> USD22 per transaction USD (Oversea) <ul style="list-style-type: none"> USD26 per transaction GBP <ul style="list-style-type: none"> GBP20 per transaction JPY <ul style="list-style-type: none"> At Cost EUR <ul style="list-style-type: none"> EUR40 per transaction CHF <ul style="list-style-type: none"> CHF26 per transaction AUD <ul style="list-style-type: none"> AUD24 per transaction CAD <ul style="list-style-type: none"> CAD15 per transaction NZD <ul style="list-style-type: none"> NZD27 per transaction SGD <ul style="list-style-type: none"> SGD70 per transaction RMB (Local) <ul style="list-style-type: none"> RMB200 per transaction RMB (Cross Border) <ul style="list-style-type: none"> RMB60 per transaction ZAR <ul style="list-style-type: none"> ZAR100 per transaction THB <ul style="list-style-type: none"> THB600 per transaction DKK <ul style="list-style-type: none"> DKK175 per transaction INR <ul style="list-style-type: none"> INR1800 per transaction NOK <ul style="list-style-type: none"> NOK230 per transaction MYR <ul style="list-style-type: none"> MYR100 per transaction |

| SERVICES | Fees |
|--|---|
| Telegraphic Transfer <ul style="list-style-type: none"> • Issuance commission <ul style="list-style-type: none"> - Through Internet <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH/ PREMIER BANKING/ Golden Years Banking customers - WISE BANKING customers ♦ For personal, commercial and corporate account customers - Through Branches <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING / Golden Years Banking customers - PREMIER BUSINESS / WISE BUSINESS customers - WISE BANKING customers ♦ For personal account customers ♦ For commercial and corporate account customers <ul style="list-style-type: none"> - Additional fee for handling instructions not using the Bank's standard form • Cable charge to amend, cancel or enquiry | <ul style="list-style-type: none"> - NIL - HKD80 per transaction - HKD100 per transaction - NIL - HKD200 per transaction - HKD150 per transaction - HKD220 per transaction - HKD240 per transaction - HKD240 or equivalent per transaction‡ - Additional HKD100 or equivalent per transaction‡ - HKD250 or equivalent per transaction, plus correspondent bank charge‡ |
| Commission in lieu of Exchange <ul style="list-style-type: none"> • Notes or demand draft of the same currency is tendered • A foreign currency account in the same currency is debited | <ul style="list-style-type: none"> - 0.25% of the remittance amount, min. HKD50 - NIL |
| PAYMENT BY mBRIDGE | |
| ♦ For commercial and corporate account customers | - HKD80 per transaction |
| LOAN SERVICES | |
| Late Fee <ul style="list-style-type: none"> • Commercial Loan • Consumer Loan | <ul style="list-style-type: none"> - Up to 2% flat on the past due installment amount (min. payment HKD100) - Calculate based on the charges set in the relevant terms and conditions |
| Default Interest <ul style="list-style-type: none"> • Commercial Loan • Consumer Loan | <ul style="list-style-type: none"> - Up to Prime Rate + 8% p.a. on the past due installment amount, payable from due date to the date of payment - Calculate based on the interest rate set in the relevant terms and conditions |
| Re-issue of Interest Rate Change Advice | HKD100 per copy |
| Lease Consent Letter / Tenancy Agreement Approval | HKD1,000 per letter |
| Handling Fee Related to Payment of Overdue Government Rate or Management Fee on Behalf of Customers | HKD500 per payment |
| Request for Loan Repayment Statement | HKD100 for every 12 months record per request, min. HKD100 |
| Title Deed Copy | HKD50 per page, max. HKD1,000 |
| Copy of Customer Information Letter | HKD50 per letter |
| Loan Confirmation Letter Copy | HKD200 per letter |

| SERVICES | Fees |
|--|---|
| Request for Repayment Schedule | HKD100 per request |
| Change of Loan Terms | HKD1,000 per request |
| For Consumer Mortgage Loan Valuation Fee (For Reinstatement Value) | HKD1,000 per request |
| Custodian Fee for safe keeping of title deed (only applicable to customers who have paid off the mortgage) | HKD300 per month |
| For Commercial Loan Mortgage Deed Discharge Fee (Reassignment) | HKD1,000 per title deed |
| China Mortgage Handling Fee | - 0.5% of loan amount, min. HKD5,000 |
| AUTO FINANCE | |
| Licence Copy | HKD50 per set |
| Change of Vehicle Registration Mark | HKD550 per transaction |
| Change of Vehicle Particulars/ Issue Duplicate Documents | HKD500 per transaction |
| Nominee Agreement (Cross Border Vehicles) | HKD2,000 per transaction (With 6 complimentary sets of license copies) |
| Hire Purchase/Lease Agreement Copy | HKD50 per set |
| Request for Loan Repayment Statement | HKD100 for every 12 months record per request, min. HKD100 |
| Request for Repayment Schedule | HKD300 per request |
| Copy of Non-Current Records | HKD500 per document |
| Copy of Other Documents | HKD20 per page (min. HKD500 per request) |
| Express Renewal of Licence Fee | HKD300 per transaction |
| Handling Fee for Application of 3rd Party Insurance Coverage | minimum HKD1,000 per request |
| Handling Fee for Release of Repossessed Vehicle | HKD1,000 per request |
| SECURITIES TRADING SERVICES (HK Securities) | |
| Trade-related Services | |
| Brokerage[†] <ul style="list-style-type: none"> • Through automated channels <ul style="list-style-type: none"> ♦ For personal and commercial account customers (except PRIVATE WEALTH) ♦ For PRIVATE WEALTH customers ♦ For corporate account customers • Through manned hotline <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING customers - Golden Years Banking customers - PREMIER BUSINESS customers | <ul style="list-style-type: none"> - 0.18% of transaction amount, min. HKD100/RMB83 - 0.10% of transaction amount, min. HKD100/RMB83 - 0.25 % of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB83 |

| SERVICES | Fees |
|--|---|
| <ul style="list-style-type: none"> - WISE BUSINESS customers - WISE BANKING customers ♦ Securities Margin Trading customers ♦ For personal, commercial and corporate account customers | <ul style="list-style-type: none"> - 0.25% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB3 |
| Deposit of Stocks (purchase transaction) | - NIL |
| Subscription of IPO <ul style="list-style-type: none"> • Brokerage • New Issues Handling Fee through automated channels • or Manned Hotline - PRIVATE WEALTH customers - Other Customers • Deposit of Stocks | <ul style="list-style-type: none"> - 1% of transaction amount - NIL - HKD50/RMB50 per application (non-refundable) - NIL |
| Securities Monthly Investment Plan Handling Fee | Flat HKD50 per Monthly Contribution per Plan (inclusive of brokerage fee, stamp duty, SFC transaction levy, AFRC transaction levy and trading fee) |
| Transaction Levy (collected by Securities and Futures Commission (SFC)) | 0.0027% of transaction amount |
| Transaction Levy (collected by Accounting and Financial Reporting Council (AFRC)) | 0.00015% of transaction amount (rounded to the nearest cent) |
| Investor Compensation Levy (collected by SFC if applicable) | 0.002% of transaction amount |
| Trading Fee (collected by HKEx) | 0.00565% of transaction amount (rounded to the nearest cent) |
| Stamp Duty (collected by HKSAR Gov't) | 0.1% of transaction amount (rounded up to the nearest dollar) |
| Scrip Handling and Settlement-related Services | |
| Stock Settlement Fees for CCASS | NIL |
| Money Settlement Fee (collected by CCASS) | NIL |
| Deposit of Stocks | For stock deposit by settlement instruction NIL For physical scrip deposit HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200 |
| Settlement Instruction Fee | NIL |
| Transfer Deed Stamp Duty | HKD5 each transfer deed |
| Stock transfer fee (between counters)⁵ | NIL |
| Account Maintenance | |
| Safe Custody Fee (applicable to both Cash Trading account and Margin Trading account) | - HKD120 paid annually on May 31 (only applicable to the securities account with stock holdings on May 31. If May 31 falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day) |

| SERVICES | Fees |
|---|--|
| Nominees Services and Corporate Actions | |
| Privatisation / Cash Offer / Collection of Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend) | 0.5% of transaction / dividend amount, min. HKD30/RMB30 and max. HKD2,000/RMB2,000 per stock |
| Share Bonus Issues, Rights/Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends | HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200 |
| Registration with Registrar <ul style="list-style-type: none"> • Registration fee • Transfer fee | <ul style="list-style-type: none"> - HKD1.5 per board lot# - HKD2.5 per share certificate# |
| Corporate Action Scrip Fee (collected by CCASS) | - HKD1.5 per board lot# |
| Conversion of Covered Warrant (collected by CCASS) | HKD200 per transaction |
| Corporate Action Service Fee (collected by CCASS) | HKD0.8 per board lot# |
| Financing and Other Services | |
| Margin Trading <ul style="list-style-type: none"> • Annual Fee • Financing Interest Rate (p.a.) | <ul style="list-style-type: none"> - NIL - Prime rate |
| Stock Withdrawal Fee (applicable to both physical scrip withdrawal and stock transfer through CCASS) | For Cash Trading and Margin Trading Account HKD10/RMB10 per board lot#, min. HKD100/RMB100 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot) For Securities Accounts Designated for Collateral Custody Purposes Only HKD200/RMB200 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot) |
| Dividend Claim | - HKD200 per claim |
| Conversion of Rights/Warrant Handling Fee | - NIL |
| SECURITIES TRADING SERVICES (Shanghai and Shenzhen Northbound Trading) | |
| Trade-related Services | |
| Brokerage¹ <ul style="list-style-type: none"> • Through automated channels • 06 <ul style="list-style-type: none"> ♦ For personal and commercial account customers (except PRIVATE WEALTH) ♦ For PRIVATE WEALTH customers ♦ For corporate account customers • Through manned hotline or branches <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING customers - Golden Years Banking customers | <ul style="list-style-type: none"> - 0.18% of transaction amount, min. RMB83 - 0.10% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 |

| SERVICES | Fees |
|---|--|
| <ul style="list-style-type: none"> - PREMIER BUSINESS customers - WISE BUSINESS customers - WISE BANKING customers <p>✦ For personal, commercial and corporate account customers</p> | <ul style="list-style-type: none"> - 0.25% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 |
| Deposit of Stocks (Purchase transaction) | - NIL |
| Handling Fee (charged by Shanghai Stock Exchange and Shenzhen Stock Exchange) | - 0.0341% of the consideration of each transaction |
| Securities Management Fee (charged by China Securities Regulatory Commission) | - 0.002% of the consideration of each transaction |
| Transfer Fee (charged by ChinaClear) | - 0.001% of the consideration of each transaction |
| Transfer Fee (charged by HKSCC) | - 0.002% of the consideration of each transaction |
| Stamp Duty (applicable to sell transaction) (charged by State Taxation Administration) | - 0.05% of transaction amount |
| Scrip Handling Services | |
| Deposit of Stocks (applicable to stock deposit by settlement instruction) | RMB5 per board lot#, min. RMB30 and max. RMB200 |
| Stock Withdrawal Fee (applicable to stock transfer out by settlement instruction) | RMB200 per stock |
| Nominees Services and Corporate Actions | |
| Privatisation / Cash Offer / Collection of Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend) | - 0.5% of transaction / dividend amount, min. RMB30 and max. RMB2,000 per stock |
| Share Bonus Issues, Rights/Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends | - RMB5 per board lot#, min. RMB30 and max. RMB200 |
| SECURITIES TRADING SERVICES (US Securities) | |
| Trade-related Services | |
| Brokerage <ul style="list-style-type: none"> • Through automated channels <ul style="list-style-type: none"> ✦ For personal and commercial account customers (except PRIVATE WEALTH) ✦ For PRIVATE WEALTH customers ✦ For corporate account customers • Through manned hotline <ul style="list-style-type: none"> ✦ For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING customers - Golden Years Banking customers - PREMIER BUSINESS customers - WISE BUSINESS customers - WISE BANKING customers ✦ For personal, commercial and corporate account customers | <ul style="list-style-type: none"> - USD0.015 per share, min. USD15 - USD0.015 per share, min. USD15 - USD0.015 per share, min. USD15 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 - USD0.015 per share, min. USD25 |

| SERVICES | Fees |
|--|---|
| US SEC Fees (Sell Order only) | - 0.00278% of transaction amount ¹ |
| Handling Fee | - USD5 per transaction |
| Tax | Subject to specific requirement of individual stock ² |
| Scrip Handling Services (Scripless only) | |
| Deposit of Stocks (applicable to stock deposit by settlement instruction) | USD30 per stock |
| Stock Withdrawal Fee (applicable to stock transfer out by settlement instruction) | USD30 per stock |
| Account Maintenance | |
| Safe Custody Fee | 0.015% of total US securities portfolio paid annually on May 31 (only applicable to the securities account with stock holdings on May 31), min. USD30 ³ |
| Nominee Services and Corporate Actions | |
| Cash Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend) | 30% of dividend deducted as the US government withholding tax. Remaining dividend will be charged at 0.5% of amount collected (min. USD 30) |
| Collection of Bonus Issue | USD10 per transaction |
| American Depository Receipt (ADR) Fee | USD0.02 - 0.05 per share ⁴ |
| SECURITIES TRADING SERVICES (Information Services) | |
| Real-time Quote Services (per month) ⊕ | Shared by Online Banking / Mobile Banking <ul style="list-style-type: none"> - 200 free quotes - 350 free quotes - 700 free quotes - 3,000 free quotes |
| <ul style="list-style-type: none"> • Securities customers • Securities customers with holdings in Securities accounts • Securities customers with monthly transaction amount less than HKD100,000 • Securities customers with monthly transaction amount HKD100,000 or above | |
| Real-time Quote Services (per month) ⊕ | FortuneLink Mobile App <ul style="list-style-type: none"> - 200 free quotes - 350 free quotes - 700 free quotes - 3,000 free quotes |
| <ul style="list-style-type: none"> • Securities customers • Securities customers with holdings in Securities accounts • Securities customers with monthly transaction amount less than HKD100,000 • Securities customers with monthly transaction amount HKD100,000 or above | |
| Streaming Quote Services (per month) % | <ul style="list-style-type: none"> - HKD380 - HKD200 |
| <ul style="list-style-type: none"> • Online Banking Quote Winner + AASTocks Financial News • FortuneLink Mobile App | |
| MUTUAL FUND INVESTMENT SERVICE | |
| Transfer Charges Transfer of funds from the Bank | HKD100 per fund per transfer |
| Other Charges <ul style="list-style-type: none"> • Switching Fee ⊕ • Subscription Fee, Redemption Fee, etc. | <ul style="list-style-type: none"> - Up to 1% of switching transaction amount - Refer to the respective prospectus of fund |

| SERVICES | Fees |
|--|---|
| STRUCTURED NOTES | |
| Transfer Charges Transfer of Structured Notes from the Bank | HKD100 per note per transfer |
| BOND/CERTIFICATES OF DEPOSIT TRADING SERVICES | |
| Custodian Fee • RMB Retail Bond and RMB Certificates of Deposit, HK Link 2004 Limited Retail Bonds, The Government of the HKSAR & HK Mortgage Corporation Limited Retail Bonds • Others | - NIL - 0.025% half-yearly on daily average holding amount (on face value) |
| Transfer Fee | 0.5% of face amount, min. HKD100 |
| China Construction Bank (Asia) ["CCB (Asia)"] Account • CCB (Asia) Account (Closed Within 3 Months) | - HKD150 per account |
| China Construction Bank ["CCB"] Account • CCB Dormant Account (Low Balance and No Account Activity for 3 Years) • CCB Low Balance Account Maintenance Fee • Deposit/Transfer in Other City within CCB network • Withdrawal in Other City within CCB network | - Waived - Waived - This fee is collected by CCB and is subject to update from time to time - This fee is collected by CCB and is subject to update from time to time |
| Outward Remittance | |
| HKD Remittance ⇄ | - 0.1% on remittance amount, min. RMB20 and max. RMB300 |
| Cross Border Long Card | |
| Card Annual Fee | - HKD50 per card |
| Replacement for Lost Card | - HKD50 per card |
| Balance Enquiry | |
| CCB, CCB (Asia) and CCB Macau Branch ATMs | - Waived |
| JETCO ATMs in Hong Kong | - Waived |
| JETCO ATMs in Macau | - Waived |
| UnionPay ATMs in Mainland China | - Waived |
| UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China) | - HKD5 per transaction ¹ |
| ATM Cash Withdrawal ^β (Applicable to Cross Border Long Card) | |
| CCB (Asia) and CCB Macau Branch ATMs | - Waived - For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)). |

| SERVICES | Fees |
|---|--|
| CCB ATMs • Same City • Other City | - Waived - This fee is collected by CCB and is subject to update from time to time |
| UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China) | - HKD10 per transaction ¹ - For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay). |
| UnionPay ATMs in Mainland China • Same City • Other City | - RMB4 per transaction ^ψ - RMB4 per transaction plus 1% on transaction amount ^ψ |
| JETCO ATMs in Hong Kong | - Waived |
| JETCO ATMs in Macau | - HKD25 per transaction ¹ - For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card, at the exchange rate set by "JETCO" member bank, which is displayed on the ATM screen at the time of the transaction. - For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by "JETCO" (exchange rate can be enquired from CCB (Asia)). |
| Auto-Transfer ^β | |
| The auto-transfer function is entitled to convert account funds into HKD or RMB according to the foreign exchange rate as announced by CCB on the day which funds are debited and to levy handling charges as announced from time to time. (Exchange rate can be enquired via the website of CCB) | |
| Auto-Transfer to CCB (Asia) Account for Transaction Performed in Mainland China • ATM Cash Withdrawal • POS Transaction | - RMB10 per transaction ^ψ - Waived |
| Auto-Transfer to CCB Account for Transaction Performed in Hong Kong, Macau or Overseas • ATM Cash Withdrawal • POS Transaction | - HKD20 per transaction ¹ - Waived |
| Miscellaneous (Applicable to Cross Border Long Card) | |
| Cross Border Long Card Investigation Fee - (ATMs/EPS Transaction) | - HKD120 per transaction |
| UNIONPAY DUAL CURRENCY DEBIT CARD | |
| UnionPay Dual Currency Debit Card/ UnionPay Photo Dual Currency Debit Card/ UnionPay ATM Remittance Card | |

| SERVICES | Fees |
|--|---|
| <ul style="list-style-type: none"> For personal account customers (Paper Statement Fee will be levied on personal customer in the following quarter if the customer has not signed up the e-statement service for all Account Statement and Portfolio Statement on or before each quarter end.) For Corporate account customers (New Service Fee - with effect from June 30, 2022, the Paper Statement Fee will be levied on corporate customer if the customer has not signed up the e-statement service for all Account Statement and Integrated Account Statement on or before June 30 of each year. The first charge will be levied within July, 2022) | <ul style="list-style-type: none"> - HKD 15/USD 2/RMB 12 per statement in same customer name(s)⁹ once per quarter^Λ* - HKD 40/USD 5/RMB 36 once per year for statement(s) in same customer name(s)^Λ |
| Saving Account/Time Deposit History Report (from date of request) <ul style="list-style-type: none"> Within 1 year Between 1-2 years Over 2 years | <ul style="list-style-type: none"> - HKD250 per account - HKD500 per account - HKD1000 per account |
| Bank Endorsement (for Visa Application) <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING customers For personal, commercial and corporate account customers | <ul style="list-style-type: none"> - NIL - NIL - HKD200 per request |
| Bank Confirmation of Customer for Audit Purpose | HKD300 per request |
| Bank Reference Letter <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING customers For personal, commercial and corporate account customers For Employer Payroll Autopay Service | <ul style="list-style-type: none"> - NIL - NIL - HKD300 per letter, HKD20 for each duplicate issue at the same time - NIL |
| Request for Personal Data (Privacy Ordinance) Summary | HKD300 per request |
| Certificate of Balance <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> - PRIVATE WEALTH customers - PREMIER BANKING customers For Employer Payroll Autopay Service customers For personal, commercial and corporate account customers | <ul style="list-style-type: none"> - NIL - NIL - NIL - HKD200 per account |
| Commercial Packaged Baking Service Set Up Administration Fee <ul style="list-style-type: none"> For PREMIER BUSINESS or WISE BUSINESS | - HKD1,200 per account |
| Packaged Banking Monthly Maintenance Fee <ul style="list-style-type: none"> For PRIVATE WEALTH customers with daily average combined balance below HKD8,000,000 for 3 consecutive calendar months | - HKD300 per month |

| SERVICES | Fees |
|---|--|
| <ul style="list-style-type: none"> For PREMIER BANKING customers with daily average combined balance below HKD1,000,000 for 3 consecutive calendar months For PREMIER BUSINESS customers with daily average combined balance below HKD1,000,000 for 3 consecutive calendar months For WISE BUSINESS customers with daily average combined balance below HKD200,000 for 3 consecutive calendar months For WISE BANKING customers For Golden Years Banking customers | <ul style="list-style-type: none"> - HKD300 per month - HKD200 per month - HKD100 per month - NIL - NIL |
| Packaged Banking Service Termination Handling Fee <ul style="list-style-type: none"> Terminate within 6 months after service enrollment <ul style="list-style-type: none"> - PRIVATE WEALTH customers - For PREMIER BANKING customers - For WISE BANKING customers Terminate within 3 months after service enrollment <ul style="list-style-type: none"> - For Golden Years Banking customers | <ul style="list-style-type: none"> - HKD500 - HKD500 - HKD150 - HKD150 |
| Low Balance Account Monthly Maintenance Fee <ul style="list-style-type: none"> For personal account customers For commercial and corporate account customers <ul style="list-style-type: none"> - Combined daily average deposit balance below HKD100,000 per month | <ul style="list-style-type: none"> - NIL - HKD250 per month (Temporarily exempted) |
| Online Banking <ul style="list-style-type: none"> Replacement for lost Security Token Replacement for damaged Security Token | <ul style="list-style-type: none"> - HKD100 per token - Waived |
| CASH MANAGEMENT SERVICE (Applicable to Corporate and Commercial Customers Only) | |
| Interest Enhancement Notional Pooling <ul style="list-style-type: none"> Set-up Fee Service fee Fail to meet minimum requirement of monthly average balance | <ul style="list-style-type: none"> - HKD10,000 per pool - HKD1,000 per month per pool - HKD1,000 per month per pool |
| Flexible Time Deposit <ul style="list-style-type: none"> Set-up Fee | - NIL |
| Multi-bank Statements Service / SWIFT Statement Consolidation Service <ul style="list-style-type: none"> Set-up Fee Service fee | <ul style="list-style-type: none"> - HKD10,000 - HKD1,000 per month per account |
| Domestic Cash Pooling Services <ul style="list-style-type: none"> Set-up Fee (Applicable to initial setup and any structural changes) Service fee | <ul style="list-style-type: none"> - HKD15,000 per pool - HKD2,000 per month per account |
| Cross-border Cash Pool Service <ul style="list-style-type: none"> Set-up Fee (Applicable to initial setup and any structural changes) Service Fee | <ul style="list-style-type: none"> - HKD30,000 per pool - HKD4,000 per month per account |

| SERVICES | Fees |
|--|--|
| Global Account Enquiry Service <ul style="list-style-type: none"> Set-up Fee Amendment Fee Service Fee | <ul style="list-style-type: none"> - HKD10,000 per set-up - HKD5,000 per amendment - For account within HK: HKD200 per month per pool / For account outside HK: HKD400 per month per pool |
| Global Payment Factory Service <ul style="list-style-type: none"> Set-up Fee Amendment Fee Service Fee | <ul style="list-style-type: none"> - HKD10,000 per set-up - HKD5,000 per amendment - For account within HK: HKD300 per month per pool / For account outside HK: HKD600 per month per pool |
| Autopay-Out Service (including Employer Payroll Service) and Autopay-In Service <ul style="list-style-type: none"> Service fee <ul style="list-style-type: none"> - For payment in HKD or in a combination of HKD & RMB: account with our bank - account with other bank (HKD only) - for payment in RMB | <ul style="list-style-type: none"> - HKD0.3 per transaction, min. HKD30 per submission - HKD1.5 per transaction, min. HKD30 per submission - RMB0.25 per transaction, min. RMB25 per submission |
| Employer Cross-Border Payroll Service <ul style="list-style-type: none"> Service Fee | <ul style="list-style-type: none"> - RMB5 per transaction, min. RMB50 per submission |
| MT101 Request for transfer <ul style="list-style-type: none"> Set-up Fee Monthly Fee | <ul style="list-style-type: none"> - HKD10,000 - HKD500 per month per account |
| CCB EasyPay <ul style="list-style-type: none"> Service Fee <ul style="list-style-type: none"> - Outward transaction - Inward transaction | RMB <ul style="list-style-type: none"> - RMB120 per transaction RMB <ul style="list-style-type: none"> - NIL |
| Cheque, Cashier's Order and Demand Draft Issuance Service <ul style="list-style-type: none"> Set-up Fee Service fee Issuance Fee <ul style="list-style-type: none"> - Cheque - Cashier's order - Demand Draft Stop payment (Cheque) | <ul style="list-style-type: none"> - HKD10,000 per service - HKD1,000 per month per service - HKD8 per transaction, min. HKD160 per submission - HKD16 per transaction, min. HKD320 per submission - USD3 per transaction, min. USD60 per submission - HKD100 or equivalent per check‡ |
| Virtual Account Service <ul style="list-style-type: none"> Set-up Fee Service Fee (for the total no. of virtual accounts) <ul style="list-style-type: none"> - <= 500 - <= 1,000 - <= 1,500 - > 1,500 | <ul style="list-style-type: none"> - HKD20,000 per set-up - HKD1,000 per month - HKD1,750 per month - HKD2,500 per month - HKD2,500 + HKD500 per month** ** for every addition 500 virtual accounts (round-up) |

- * Correspondent bank charges will be levied as appropriate.
- ▲ The fee amount for 'PREMIER BANKING customers' apply to the following groups of customers and accounts
 - Customers aged below 18 or 65 and above.
 - Recipients of government disability allowances or Comprehensive Social Security Assistance and the hearing, visually impaired or Persons with Dementia or Intellectual Disabilities.
 - Account jointly owned with above stated customer groups.
- ‡ Fees may be collected in the appropriate foreign currency at the equivalent amount according to the exchange rate set by the Bank.
- # Odd lots is treated as one board lot in the calculation of fees and charges.
- † Buying/selling of identical stock using the same type of trading channel within the same trading day will be counted as one transaction charging commission once. However, buying/selling of identical stock through different trading channels will be counted as separate transactions and brokerage will be charged for each transaction.
 - Automated channels include Online Banking, Mobile Banking and FortuneLink Mobile App.
- ⓪ Shenzhen Northbound Trading can only trade via manned hotline.
- 6 Online Brokerage commission will be applied on all Shenzhen Northbound Trading transactions through manned hotline until further notice.
- § Stock transfer request between HKD and RMB counters is not available through our automated channels. Please call our Securities Trading Hotline for transfer. Key notes for dual counter securities are stipulated below for your attention.
 1. Only settled stock holding can be transferred between HKD and RMB counters.
 2. Our service hours for accepting stock transfer request between HKD and RMB counters will be started from 9:00 a.m. to 3:30 p.m. on each normal trading day (except Black Rainstorm Warning and/or Typhoon Signal No. 8 or above is hoisted). Please be reminded that it takes time to process the stock transfer requests between counters, customers are therefore advised to allow sufficient time for stock transfers between counters before the stocks are available for sale in relevant counter.
- Ⓞ Real-time Quote Services are shared by HK Securities and Shanghai Northbound Trading.
- % Streaming Quote Services are available for HK Securities only.
- Ⓢ This Switching Fee is a handling fee charged by the Bank in respect of switching of funds under the same fund house. Customers will not be required to pay the switching fee charged by the relevant fund (if any) according to the prospectus of the relevant fund. The aforesaid applies to the term "Switching Fee" as stated in other customer correspondences issued by the Bank, including forms, confirmations, notices, advices and statements, etc.
- + Applicable to remittances from Cross Border Long Card HKD Current Remittance Account with CCB to Cross Border Long Card HKD Account with CCB (Asia).
- +--+ The above list only sets out the charges for the Cross Border Long Card Service jointly provided by CCB and CCB (Asia) (in respect of Cross Border Long Card issued by CCB(Asia)). For the charges imposed by CCB for other banking services including but not limited to Counter Services, Checking and Savings Account, Inward Remittance and other Miscellaneous Services, please refer to "Schedule of Service Fees" of CCB (if applicable), or contact CCB for details.
- ## Transaction amount of overseas ATM cash withdrawal will only be settled with the HKD/RMB account linking with the debit card, regardless foreign currency account is opened at the bank. If customer has both HKD and RMB account, only HKD account will be accessed for debiting or available with account enquiry service. If customer only has RMB account in the card, the RMB account will be debited. Some of overseas ATM may not provide "Account Selection" function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.
- Ω Handling fee of overseas ATM cash withdrawal or balance enquiry via JETCO or UnionPay ATMs imposed by CCB (Asia) (if applicable).
- Ψ Handling fee of ATM cash withdrawal or balance enquiry in Mainland imposed by CCB (if applicable).
- β When you perform a transaction at an ATM and/or POS terminal in Mainland China, the transaction amount will be first debited from RMB Account with CCB. In case of insufficient funds, the entire transaction amount will be debited in sequence from RMB Savings Account with CCB (Asia), HKD Checking Account with CCB (Asia) to HKD Savings Account with CCB (Asia). When you perform a transaction at an ATM and/or POS terminal in Hong Kong, Macau and/or oversea, the entire transaction amount will first be debited from your HKD Checking or Savings Account with CCB (Asia). In case of insufficient funds, the entire transaction amount will be automatically debited from your CCB account in this order: (i) HKD Cash Account with CCB, (ii) HKD Remittance Account with CCB and then (iii) RMB Account with CCB. Some of overseas ATM may not provide "Account Selection" function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.
- Λ Only applicable to deposit accounts and consolidated statement.
- ΛΛ Only applicable to Account Statement / Integrated Account Statement.
- ※ Waived the fee for below group of customers and accounts.
 - Customers aged below 18 or 65 and above.
 - Recipients of government disability allowances or Comprehensive Social Security Assistance and the hearing, visually impaired or Persons with Dementia or Intellectual Disabilities.
 - Account jointly owned with above stated customer groups.
- Ⓜ Statement in same customer name(s) means a statement under same sole name or same joint names.
- μ The collected amount is not refundable. Please note that the Bank is entitled to reimbursement from customer for other expenses, if any, incurred by the Bank's correspondents and agents in relation to the remittance from the customer. Additional overseas charges (including charges levied by the beneficiary bank and/ or correspondent banks) may be imposed by some oversea banks. Please also

note that some of the beneficiary banks or correspondent banks may deduct the correspondent bank charge from the remit amount in which case, the beneficiary may not be able to receive the remit amount in full, regardless of the payment instruction stated in the remittance application form.

- ◇ Starting from 1 January 2024, the “periodic payment” and “stop payment” fees in the newly set-up Standing Instructions of PREMIER BANKING customers will be waived. For existing Standing Instructions related to “periodic payment” and “stop payment” instructions of PREMIER BANKING customers, which were set up before 1 January 2024, are subject to previous fee structures as scheduled at the time of the instruction being placed. In this case, PREMIER BANKING customers could set up a corresponding new instruction to enjoy the waiver under the new fee schedule.

Remark 1 :

For charges not listed above, please contact our branches for details.

All out-of-pocket expenses including correspondent bank charges will be charged back to the customer's account accordingly.

All fees and charges (including but not limited to Dividend Tax and Capital Gain Tax for Shanghai and Shenzhen Northbound Trading) collected by regulators/authorities are subject to change from time to time and without prior notice.

Remark 2 :

Not all the services set out in this Schedule are provided by China Construction Bank Corporation Hong Kong Branch (“CCBHK”), in particular, security trading services and other investment related services. The fees in this Schedule apply to CCBHK for those services made available by CCBHK only.

Remarks 3 (US Securities):

1. SEC fee is subject to U.S. Securities Commission prevailing charges.
 2. All out-of-pocket expenses will be charged back to the customer's account accordingly. All fees and charges (including but not limited to Withholding Tax) collected by regulators / authorities are subject to change from time to time and without prior notice.
 3. Calculation base on market value of portfolio on May 31 (only applicable to the securities account with stock holdings on month end. If the last calendar day of the month falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day).
 4. Customers holding ADRs may be charged ADR fee regularly (e.g. monthly) by the Depository Receipts Agent through China Construction Bank (Asia) Corporation Limited. ADR fee is subject to the final confirmation from the Depository Receipts Agent and the captioned price range is for reference only.
- All fees and charges collected by regulators/authorities are subject to change from time to time and without prior notice.

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中國建設銀行(亞洲)股份有限公司及
中國建設銀行股份有限公司 香港分行

(“銀行”) (請參閱備註)

2025年5月5日生效

| 服務項目 | 收費 |
|---|---|
| 櫃檯服務 | |
| 本票 | |
| <ul style="list-style-type: none"> • 簽發手續費 ♦ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」/「尊尚盈商」客戶 - 「貴實理財」/「樂年理財」/「智選盈商」客戶 - 港元本票 - 美元本票 - 人民幣本票 - 「智選理財」客戶 - 港元本票 - 美元本票 - 人民幣本票 ♦ 「僱主支薪自動轉賬」客戶 ♦ 個人客戶▲ <ul style="list-style-type: none"> - 港元本票 - 美元本票 - 人民幣本票 ♦ 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣本票 • 退回手續費 ♦ 個人客戶 <ul style="list-style-type: none"> - 港元本票 - 美元本票 - 人民幣本票 ♦ 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣本票 • 遺失及補發 ♦ 個人客戶 <ul style="list-style-type: none"> - 港元本票 - 美元本票 - 人民幣本票 ♦ 商業及公司客戶 | <ul style="list-style-type: none"> - 免收費用 - 每張25港元 - 每張3美元 - 每張21元人民幣 - 每張50港元 - 每張6美元 - 每張42元人民幣 - 免收費用 - 每張50港元 - 每張6美元 - 每張42元人民幣 - 每張50港元或等值 - 每張50港元 - 每張6美元 - 每張42元人民幣 - 每張25港元或等值 - 每張50港元，另加香港銀行同業結算有限公司所收取之費用(不時更新) - 每張6美元，另加香港銀行同業結算有限公司所收取之費用(不時更新) - 每張42元人民幣，另加香港銀行同業結算有限公司所收取之費用(不時更新) - 每張50港元，另加香港銀行結算有限公司所收取之費用(不時更新) |
| <ul style="list-style-type: none"> 禮券* ♦ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」/「貴實理財」/「尊尚盈商」/「樂年理財」客戶 - 「智選盈商」/「智選理財」客戶 ♦ 「僱主支薪自動轉賬」客戶 ♦ 個人、商業及公司客戶 | <ul style="list-style-type: none"> - 免收費用 - 每張5港元 - 免收費用 - 每張15港元 |
| <ul style="list-style-type: none"> 大量港元及人民幣紙幣存款 ♦ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」/「貴實理財」/「樂年理財」客戶 | <ul style="list-style-type: none"> 每個客戶每日： |

| 服務項目 | 收費 |
|---|---|
| <ul style="list-style-type: none"> - 100張或以下 - 100張以上 - 「尊尚盈商」客戶 - 「智選理財」客戶 - 100張或以下 - 100張以上 | <ul style="list-style-type: none"> - 免收費用 - 總存款金額之0.25%，最低收費為50港元或35元人民幣 - 免收費用 - 免收費用 - 總存款金額之0.5%，最低收費為100港元或75元人民幣 - 免收費用 |
| <ul style="list-style-type: none"> ♦ 僱主支薪自動轉賬客戶 ♦ 個人客戶 <ul style="list-style-type: none"> - 100張或以下 - 100張以上 ♦ 商業及公司客戶 <ul style="list-style-type: none"> - 200張或以下 - 200張以上 | <ul style="list-style-type: none"> - 免收費用 - 總存款金額之0.5%，最低收費為100港元或75元人民幣 - 免收費用 - 總存款金額之0.25%，最低收費為100港元或75元人民幣 |
| <ul style="list-style-type: none"> 外幣現鈔存款 (須為本行接受) • 其他外幣現金存入相同貨幣之戶口「樂年理財」/一般銀行/「智選理財」/「智選盈商」/非綜合理財客戶： <ul style="list-style-type: none"> - 3,000美元 / 300,000日圓 / 3,000元單位或以下之其他外幣 - 3,000美元 / 300,000日圓 / 3,000元單位以上之其他外幣 「私人財富」/「貴實理財」/「尊尚盈商」客戶： <ul style="list-style-type: none"> - 6,000美元 / 600,000日圓 / 6,000元單位或以下之其他外幣 - 6,000美元 / 600,000日圓 / 6,000元單位以上之其他外幣 | <ul style="list-style-type: none"> 每個客戶每日： (人民幣除外) - 免收費用 - 總存款金額之0.25%，最低收費為50港元 - 免收費用 - 總存款金額之0.25%，最低收費為50港元 |
| <ul style="list-style-type: none"> 人民幣現鈔提款 • 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」/「貴實理財」/「樂年理財」客戶 - 100張或以下 - 100張以上 - 「智選理財」客戶 <ul style="list-style-type: none"> - 100張或以下 - 100張以上 ♦ 個人客戶 <ul style="list-style-type: none"> - 100張或以下 - 100張以上 ♦ 商業及公司客戶 <ul style="list-style-type: none"> - 200張或以下 - 200張以上 | <ul style="list-style-type: none"> 每個客戶每日： - 免收費用 - 總存款金額之0.25%，最低收費為50港元或35元人民幣 - 免收費用 - 總存款金額之0.5%，最低收費為100港元或75元人民幣 - 免收費用 - 總存款金額之0.5%，最低收費為100港元或75元人民幣 |
| <ul style="list-style-type: none"> 外幣現鈔提款 • 「樂年理財」/一般銀行/「智選理財」/「智選盈商」/非綜合理財客戶： <ul style="list-style-type: none"> - 3,000美元 / 300,000日圓 / 3,000元單位或以下之其他外幣 | <ul style="list-style-type: none"> 每個客戶每日： (人民幣除外) - 免收費用 |

| 服務項目 | 收費 |
|--|--|
| <ul style="list-style-type: none"> - 3,000美元 / 300,000日圓 / 3,000元單位以上之其他外幣 「私人財富」/「貴賓理財」/「尊尚盈商」客戶: - 6,000美元 / 600,000日圓 / 6,000元單位或以下之其他外幣 - 6,000美元 / 600,000日圓 / 6,000元單位以上之其他外幣 | <ul style="list-style-type: none"> - 總提款金額之0.25%，最低收費為50港元 - 免收費用 - 免收費用 - 總提款金額之0.25%，最低收費為50港元 |
| 港幣現鈔提款* <ul style="list-style-type: none"> ◆ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」/「貴賓理財」/「樂年理財」客戶 ◆ 個人客戶 ◆ 商業及公司客戶 | 每個客戶每日： <ul style="list-style-type: none"> - 免收費用 - 20港元 - 免收費用 |
| 大量支票存款 <ul style="list-style-type: none"> ◆ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」/「尊尚盈商」客戶 - 「貴賓理財」/「樂年理財」/「智選理財」客戶 ◆ 「僱主支薪自動轉賬」客戶 ◆ 個人客戶 <ul style="list-style-type: none"> - 15張或以下 - 15張以上 ◆ 商業及公司客戶 <ul style="list-style-type: none"> - 30張或以下 - 30張以上 | 每次櫃檯服務，每個戶口： <ul style="list-style-type: none"> - 免收費用 - 超越15張，額外之數，每張1港元 - 免收費用 - 免收費用 - 超越15張，額外之數，每張1港元 - 免收費用 - 超越30張，額外之數，每張2港元 |
| 兌換旅行支票/購買其他外幣票據 <ul style="list-style-type: none"> ◆ 美元支票 <ul style="list-style-type: none"> - 以港元折現 - 以美元折現 - 存入美元戶口 ◆ 非美元之外幣票據 <ul style="list-style-type: none"> - 以港元折現 - 以相同貨幣折現 - 存入相同貨幣戶口 | <ul style="list-style-type: none"> - 每張10港元，最低收費為60港元 - 票額之0.25%，最低收費為60港元 - 票額之0.25%，最低收費為60港元；另扣七天過渡期利息 - 每張10港元，最低收費為60港元 - 票額之0.375%，最低收費為60港元(能否折現視乎當時有關外幣現鈔之供應情況而定) - 票額之0.375%，最低收費為60港元；另扣十四天過渡期利息 |
| 託收外幣票據 <ul style="list-style-type: none"> ◆ 手續費(非澳門銀行發行支票) ◆ 手續費(澳門銀行發行支票) ◆ 退回外幣支票 | <ul style="list-style-type: none"> - 每張300港元，另附加有關代理銀行所收之服務費 - 每張200港元，另附加有關代理銀行所收之服務費 - 每張150港元，另附加有關一切代之費用 |
| 支票保付 <ul style="list-style-type: none"> ◆ 客戶自行處理保付 ◆ 銀行派員處理保付 | <ul style="list-style-type: none"> - 每張100港元 - 每張200港元 |
| 外幣現鈔兌換 (包括人民幣) <ul style="list-style-type: none"> ◆ 信用卡客戶用作信用卡付款 | <ul style="list-style-type: none"> - 免收費用 |
| 輔幣存款 <ul style="list-style-type: none"> ◆ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 300個以下 - 300個或以上 | 每次櫃檯服務，每個戶口： <ul style="list-style-type: none"> - 免收費用 - 存款額2%，最低收費為50港元 |

| 服務項目 | 收費 |
|---|---|
| <ul style="list-style-type: none"> ◆ 個人客戶 <ul style="list-style-type: none"> - 50個以下 - 50個或以上 ◆ 商業及公司客戶 <ul style="list-style-type: none"> - 300個以下 - 300個或以上 | <ul style="list-style-type: none"> - 免收費用 - 存款額2%，最低收費為50港元 - 免收費用 - 存款額2%，最低收費為50港元 |
| 輔幣找續 | 每包2港元 |
| 郵件寄存待收 <ul style="list-style-type: none"> ◆ 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴賓理財」客戶 ◆ 個人、商業及公司客戶 | <ul style="list-style-type: none"> - 免收費用 - 免收費用 - 每月100港元或等值‡ |
| 支票戶口 | |
| 新客戶開戶費 (只適用於商業及公司客戶) <ul style="list-style-type: none"> ◆ 香港公司 ◆ 海外公司 | <ul style="list-style-type: none"> - 每客戶10,000港元 - 每客戶30,000港元 |
| 開戶後三個月內取消戶口 <ul style="list-style-type: none"> ◆ 港元/美元 ◆ 人民幣 | <ul style="list-style-type: none"> - 每戶口200港元或等值‡ - 每戶口200元人民幣 |
| 公司商業登記調查 <ul style="list-style-type: none"> ◆ 本地公司 ◆ 海外公司 | <ul style="list-style-type: none"> - 每次300港元 - 按本行實際費用收取，最低收費每次2,000港元 |
| 退回支票 <ul style="list-style-type: none"> ◆ 因存款不足 <ul style="list-style-type: none"> ◆ 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 ◆ 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣戶口 ◆ 因票面資料或其他錯誤 <ul style="list-style-type: none"> ◆ 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 ◆ 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣戶口 | <ul style="list-style-type: none"> - 每張150港元 - 每張20美元 - 每張200元人民幣 - 每張150港元或等值之存款貨幣‡ - 每張75港元 - 每張10美元 - 每張50元人民幣 - 每張150港元或等值之存款貨幣‡ |
| 臨時透支 <ul style="list-style-type: none"> ◆ 透支收費 ◆ 手續費 <ul style="list-style-type: none"> ◆ 個人客戶 <ul style="list-style-type: none"> - 港元 - 美元 - 人民幣 ◆ 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣戶口 ◆ 息率 <ul style="list-style-type: none"> ◆ 個人、商業及公司客戶 <ul style="list-style-type: none"> - 港元 - 美元 - 人民幣 | <ul style="list-style-type: none"> - 手續費加透支金額之利息 - 120港元 - 15美元 - 120元人民幣 - 每張100港元或等值‡ - 港元最優惠利率加10%(年息) - 美元最優惠利率加10%(年息) - 隔夜人民幣香港銀行同業拆息加10%(年息) |

| 服務項目 | 收費 |
|--|--|
| 支票停止支付 | |
| <ul style="list-style-type: none"> 個人客戶 <ul style="list-style-type: none"> 港元/美元戶口 - 每張100港元或等值[‡] 人民幣戶口 - 每張100元人民幣 商業及公司客戶 <ul style="list-style-type: none"> 港元/美元/人民幣戶口 - 每張100港元或等值[‡] | |
| 特別印刷支票 | 足數印刷費用 |
| 交回已獲支付支票影像副本 | |
| <ul style="list-style-type: none"> 港元/美元戶口 - 每張50港元或等值[‡] 人民幣戶口 - 每張50元人民幣 | |
| 支票簿寄發 | |
| <ul style="list-style-type: none"> 掛號郵費 <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」客戶 - 免收費用 「貴實理財」客戶 - 免收費用 「尊尚盈商」客戶 - 免收費用 個人客戶 <ul style="list-style-type: none"> 香港地址 - 每一申請收取25港元或等值[‡] 海外或中國內地地址 - 每一申請收取40港元或等值[‡] 商業及公司客戶 - 每一申請收取20港元或等值[‡] 普通郵費 - 免收費用 | |
| 儲蓄戶口 | |
| 新客戶開戶費 (只適用於商業及公司客戶) | |
| <ul style="list-style-type: none"> 香港公司 - 每客戶10,000港元 海外公司 - 每客戶30,000港元 | |
| 開戶後三個月內取消戶口 | |
| <ul style="list-style-type: none"> 港元/美元 - 每戶口200港元或等值[‡] 人民幣 - 每戶口200元人民幣 | |
| 銀行存摺記錄副本 | |
| <ul style="list-style-type: none"> 由提出要求起計一年內 - 每戶口250港元 由提出要求起計二年內 - 每戶口750港元 由提出要求起計三年內 - 每戶口1,000港元 由提出要求起計三年以上(最多七年) - 隨後每年每戶口增加1,000港元 | |
| 補領遺失或損毀之存摺* | 每本100港元 |
| 定期存款 | |
| 到期前提取 (個人及中小企客戶) | 提取未到期的定期存款將不獲支付利息並須繳付提前贖回定期存款費用如下。 |
| <ul style="list-style-type: none"> 港元 <ul style="list-style-type: none"> 定期存款本金 x (港元最優惠利率¹ - 定期存款年利率) x 尚餘到期日數 / 一年總日數² (最低收費為200港元) 美元、人民幣及外幣 <ul style="list-style-type: none"> 定期存款本金 x (定期存款年利率 + 2%) x 尚餘到期日數 / 一年總日數² (最低收費為200港元等值) | |
| | ¹ 有關利率將按本行不時公佈的利率為準。 |
| | ² 港元、英鎊及新加坡元：365日；其他貨幣：360日 |

| 服務項目 | 收費 |
|---|---------|
| 保管箱 | |
| 按金 | 一年租金 |
| 遺失一條鎖匙 | 300港元 |
| 工匠開啟保管箱 | 2,000港元 |
| 匯入款項* | |
| 存入本行之戶口 | |
| <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」客戶 - 免收費用 「貴實理財」客戶 - 免收費用 「樂年理財」客戶 - 免收費用 「尊尚盈商」客戶 <ul style="list-style-type: none"> 電匯 - 每次50港元 交換所電系轉款(CHATS) - 每次10港元 「智選盈商」客戶 <ul style="list-style-type: none"> 電匯 - 每次50港元 交換所電系轉款(CHATS) - 每次10港元 「智選理財」客戶 <ul style="list-style-type: none"> 電匯 - 每次50港元 交換所電系轉款(CHATS) - 每次10港元 個人、商業及公司客戶 <ul style="list-style-type: none"> 電匯 - 每次60港元 交換所電系轉款(CHATS) - 每次15港元 | |
| 存入其他銀行之戶口 | 每次200港元 |
| 匯出款項* | |
| 匯票 | |
| <ul style="list-style-type: none"> 簽發手續費* <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」/「貴實理財」/「樂年理財」客戶 - 免收費用 「尊尚盈商」/「智選盈商」/「智選理財」客戶 - 每張50港元 個人、商業及公司客戶 - 每張100港元 匯票退款 <ul style="list-style-type: none"> 個人客戶 - 每張100港元，另加電報費用250港元或等值[‡] 商業及公司客戶 - 每張200港元 遺失及補發 <ul style="list-style-type: none"> 個人客戶 - 每張300港元，另加電報費用250港元或等值[‡] 商業及公司客戶 - 每張200港元 | |
| 交換所電系轉款 (CHATS)至本港 | |
| <ul style="list-style-type: none"> 透過互聯網(特快轉賬) <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」/「貴實理財」/「樂年理財」客戶 - 免收費用 「智選理財」客戶 - 每項交易50港元或等值[‡] 個人客戶 - 每項交易50港元或等值[‡] 商業及公司客戶 - 每項交易75港元或等值[‡] 透過分行櫃位 <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」客戶 - 免收費用 「貴實理財」/「樂年理財」客戶 - 每項交易160港元或等值[‡] 「尊尚盈商」/「智選盈商」客戶 - 每項交易150港元或等值[‡] 「智選理財」客戶 - 每項交易180港元或等值[‡] | |

| 服務項目 | 收費 |
|--|--|
| <ul style="list-style-type: none"> 個人客戶 商業及公司客戶 <ul style="list-style-type: none"> 處理非使用本行指定表格付款指示的額外費用 | <ul style="list-style-type: none"> 每項交易200港元或等值[‡] 每項交易200港元或等值[‡] 每項交易額外100港元或等值[‡] |
| 建行亞洲和建行香港分行之間劃轉 | - 免收費用 |
| 代理銀行費用(更改後收費由2021年8月23日起生效) | <ul style="list-style-type: none"> 適用於CHATS及電匯，如由匯款人支付代理銀行或收款銀行所徵收的費用[‡] 費用在客人戶口扣除 <ul style="list-style-type: none"> 港元 <ul style="list-style-type: none"> 每次200港元 美元(本地) <ul style="list-style-type: none"> 每次22美元 美元(海外) <ul style="list-style-type: none"> 每次26美元 英鎊 <ul style="list-style-type: none"> 每次20英鎊 日元 <ul style="list-style-type: none"> 按成本收費 歐元 <ul style="list-style-type: none"> 每次40歐元 瑞郎 <ul style="list-style-type: none"> 每次26瑞郎 澳元 <ul style="list-style-type: none"> 每次24澳元 加元 <ul style="list-style-type: none"> 每次15加元 紐西蘭元 <ul style="list-style-type: none"> 每次27紐西蘭元 新加坡元 <ul style="list-style-type: none"> 每次70新加坡元 人民幣(本地) <ul style="list-style-type: none"> 每次200人民幣 人民幣(跨境) <ul style="list-style-type: none"> 每次60人民幣 南非蘭特 <ul style="list-style-type: none"> 每次100南非蘭特 泰銖 <ul style="list-style-type: none"> 每次600泰銖 丹麥克朗 <ul style="list-style-type: none"> 每次175丹麥克朗 印度盧比 <ul style="list-style-type: none"> 每次1800印度盧比 挪威克朗 <ul style="list-style-type: none"> 每次230挪威克朗 馬來西亞令吉 <ul style="list-style-type: none"> 每次100馬來西亞令吉 |
| 電匯 | |
| <ul style="list-style-type: none"> 簽發手續費 <ul style="list-style-type: none"> 透過互聯網 <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」/「貴賓理財」 「樂年理財」客戶 「智選理財」客戶 個人、商業及公司客戶 <ul style="list-style-type: none"> 透過分行櫃位 <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> 「私人財富」客戶 「貴賓理財」/「樂年理財」客戶 | <ul style="list-style-type: none"> - 免收費用 - 每次80港元 - 每次100港元 - 免收費用 - 每項交易200港元或等值[‡] |

| 服務項目 | 收費 |
|--|---|
| <ul style="list-style-type: none"> - 「尊尚盈商」/「智選盈商」客戶 - 「智選理財」客戶 個人客戶 商業及公司客戶 <ul style="list-style-type: none"> 處理非使用本行指定表格付款指示的額外費用 修改、取消或查詢已發出之電匯 | <ul style="list-style-type: none"> - 每項交易150港元或等值[‡] - 每項交易220港元或等值[‡] - 每項交易240港元或等值[‡] - 每項交易240港元或等值[‡] - 每項交易額外100港元或等值[‡] - 每項交易250港元或等值[‡]，另加有關代理銀行所收之服務費 |
| 代替兌換佣金 | |
| <ul style="list-style-type: none"> 提供相同貨幣之現鈔或匯票 自相同貨幣之外幣戶口扣除 | <ul style="list-style-type: none"> - 匯款額之0.25%，最低收費為50港元 - 不收代替兌換佣金 |
| 多邊央行數位貨幣橋支付 | |
| 個人客戶 | - 每次80港元 |
| 貸款服務 | |
| 逾期還款手續費 | |
| <ul style="list-style-type: none"> 商業貸款 個人貸款 | <ul style="list-style-type: none"> - 最高按逾期還款額之2%計算(最低收費為100港元) - 按有關條款及條件訂立之收費計算 |
| 逾期還款利息 | |
| <ul style="list-style-type: none"> 商業貸款 個人貸款 | <ul style="list-style-type: none"> - 最高按逾期還款額以本行貸款優惠利率加8%，由逾期還款日起至還款日逐日計算 - 按有關條款及條件訂立之息率計算 |
| 重發利率更改通知 | 每份100港元 |
| 按揭物業出租同意書/批准租約協議 | 每封1,000港元 |
| 代付過期差餉或管理費 | 每次500港元 |
| 還款記錄副本 | 每次100港元(以每12個月記錄計算)，最低收費為100港元 |
| 樓契或按揭契副本 | 每頁50港元，最高收費為1,000港元 |
| 貸款協議書副本 | 每份50港元 |
| 貸款確定書副本 | 每封200港元 |
| 申領供款表 | 每次100港元 |
| 更改貸款事項 | 每次1,000港元 |
| 零售按揭貸款估價費(重置價值) | 每次1,000港元 |
| 屋契託管費(只適用於樓宇貸款已全數償還的客戶) | 每月300港元 |
| 商業貸款適用按揭契提取費 | 每份1,000港元 |
| 內房按揭貸款手續費 | - 按貸款額之0.5%計算(最低收費為5,000港元) |
| 汽車貸款 | |
| 車輛登記文件副本 | 每份50港元 |
| 更改車輛牌照 | 每次550港元 |

| 服務項目 | 收費 |
|---------------------|---------------------------------|
| 更改車輛細節/補領文件 | 每次500港元 |
| 轉讓合約 (行走中國大陸線汽車) | 每份2,000港元 (附送6份車輛登記文件副本) |
| 租購/租賃合約副本 | 每份50港元 |
| 還款記錄副本 | 每次100港元(以每12個月記錄計算), 最低收費為100港元 |
| 申領供款表 | 每次300港元 |
| 舊記錄副本 | 每份500港元 |
| 其他各類文件之副本 | 每頁20港元 (每次最低收費為500港元) |
| 特快續牌服務 | 每次300港元 |
| 申請轉用第三者保險手續費 | 最低收費每次1,000 港元 |
| 取回扣押車輛手續費 | 每次1,000港元 |

證券買賣服務(香港證券)

證券交易服務

買賣經紀佣金†

| | |
|--|---|
| <ul style="list-style-type: none"> 透過自動化交易渠道* <ul style="list-style-type: none"> 個人及商業客戶 (「私人財富」客戶外) 「私人財富」客戶 公司客戶 | <ul style="list-style-type: none"> - 交易金額之0.18%, 最低收費為100港元/83元人民幣 - 交易金額之0.10%, 最低收費為100港元/83元人民幣 - 交易金額之0.25%, 最低收費為100港元/83元人民幣 |
| <ul style="list-style-type: none"> 透過專人接聽熱線 <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴賓理財」客戶 - 「樂年理財」客戶 - 「尊尚盈商」客戶 - 「智選盈商」客戶 - 「智選理財」客戶 「證券孖展買賣服務」客戶 個人、商業及公司客戶 | <ul style="list-style-type: none"> - 交易金額之0.18%, 最低收費為100港元/83元人民幣 - 交易金額之0.18%, 最低收費為100港元/83元人民幣 - 交易金額之0.18%, 最低收費為100港元/83元人民幣 - 交易金額之0.25%, 最低收費為100港元/83元人民幣 - 交易金額之0.25%, 最低收費為100港元/83元人民幣 - 交易金額之0.25%, 最低收費為100港元/83元人民幣 - 交易金額之0.25%, 最低收費為100港元/83元人民幣 |

買入股票之存入費

- 免收費用

認購新股

| | |
|---|---|
| <ul style="list-style-type: none"> 買賣經紀佣金 透過自動化交易渠道* 或專人接聽熱線認購新股申請費 <ul style="list-style-type: none"> - 「私人財富」客戶 - 其他客戶 存入股票 | <ul style="list-style-type: none"> - 交易金額之1% - 免收費用 - 每份50港元/50元人民幣(不退還) - 免收費用 |
|---|---|

證券月供投資計劃手續費

劃一50港元/月供款金額/子計劃(已包括佣金, 印花稅, 證監會交易徵費, 會財局交易徵費及交易費)

| 服務項目 | 收費 |
|----------------------------|--------------------------|
| 交易徵費(由證券及期貨事務監察委員會(證監會)收取) | 交易金額之0.0027% |
| 交易徵費(由會計及財務匯報局(會財局)收取) | 交易金額之0.00015%(計至最接近的仙位數) |
| 投資者賠償徵費(由證監會收取如適用) | 交易金額之0.002% |
| 交易費(由香港交易所收取) | 交易金額之0.00565%(計至最接近的仙位數) |
| 印花稅(由香港特區政府收取) | 交易金額之0.1% (不足一元亦作一元計) |

處理實物及交收的服務

| | |
|-------------------------|--|
| CCASS股票交收費 | 免收費用 |
| 款項交收費(由CCASS收取) | 免收費用 |
| 存入股票 | 適用於透過交易指示存入股票 免收費用 適用於實物股票存入 每手#均收5港元/5元人民幣, 最低收費為30港元/30元人民幣, 最高收費為200港元/200元人民幣 |
| 交收指示費 | 免收費用 |
| 轉手紙厘印費 | 每張轉手紙5港元 |
| 跨櫃枱股票之調撥收費 ^S | 免收費用 |

賬戶服務

| | |
|-----------------------------|--|
| 股票保管費 (適用於現金買賣戶口及孖展買賣戶口) | - 年費120港元, 於每年5月31日收取(只適用於股票戶口在5月31日仍有存貨。若5月31日為星期六或公眾假期, 本行會於前一個工作日於閣下的結算戶口扣除此費用) |
|-----------------------------|--|

代理人服務及企業行動

| | |
|---|---|
| 公司私有化/現金收購/代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息) | 交易金額/股息總值之0.5%, 最低收費為30港元/30元人民幣, 最高收費為2,000港元/2,000元人民幣(以單一股票計算) |
| 代收紅股股權, 供股權/公開發售認購, 以股份代替現金股息及認股權證 | 每手*均收5港元/5元人民幣, 最低收費為30港元/30元人民幣, 最高收費為200港元/200元人民幣 |
| 股票登記 • 登記費 • 股票過戶費 | - 每手*收取1.5港元 - 每張新發股票*2.5港元 |
| 代理行權責股票登記費 (由CCASS收取) | - 每手*收取1.5港元 |
| 行使備兌認股證(由CCASS收取) | 每一交易200港元 |
| 公司行動服務費(由CCASS收取) | 每手*收取0.8港元 |

借貸及其他服務

| | |
|-----------------------------|-------------------|
| 孖展買賣 • 年費 • 貸款息率(年利率) | - 免收費用 - 最優惠利率 |
|-----------------------------|-------------------|

| 服務項目 | 收費 |
|-------------------------------------|---|
| 股票提取費(適用於實物股票提取及股票透過CCASS過戶) | 現金證券及孖展證券戶口 每手*均收10港元/10元人民幣， 最低收費為100港元/100元人民幣 (以單一股票計算)另加CCASS 實物股票提取費用(每手3.5港元) 只適用於股票戶口用作抵押貸款 用途 200港元/200元人民幣(以單一股票 計算)另加CCASS實物股票提取 費用(每手3.5港元) |
| 辦理未領取之股息 | 每宗200港元 |
| 行使紅股股權 / 認股權證手續費 | 免收費用 |

證券買賣服務 (滬股通及深股通)

證券交易服務

| 買賣經紀佣金 ¹ | |
|---|--|
| <ul style="list-style-type: none"> 透過自動化交易渠道*⁶⁶ <ul style="list-style-type: none"> 個人及商業客戶 (「私人財富」客戶外) 「私人財富」客戶 公司客戶 | <ul style="list-style-type: none"> - 交易金額之0.18%，最低收費為83元人民幣 - 交易金額之0.10%，最低收費為83元人民幣 - 交易金額之0.25%，最低收費為83元人民幣 |
| <ul style="list-style-type: none"> 透過專人接聽熱線或分行櫃位⁶ <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴賓理財」客戶 - 「樂年理財」客戶 - 「尊尚盈商」客戶 - 「智選盈商」客戶 - 「智選理財」客戶 個人、商業及公司客戶 | <ul style="list-style-type: none"> - 交易金額之0.18%，最低收費為83元人民幣 - 交易金額之0.18%，最低收費為83元人民幣 - 交易金額之0.18%，最低收費為83元人民幣 - 交易金額之0.25%，最低收費為83元人民幣 - 交易金額之0.25%，最低收費為83元人民幣 - 交易金額之0.25%，最低收費為83元人民幣 - 交易金額之0.25%，最低收費為83元人民幣 |

| | |
|-----------------|--------|
| 買入股票之存入費 | - 免收費用 |
|-----------------|--------|

| | |
|--------------------------------|-----------------|
| 經手費 (由上海交易所及深圳交易所收取) | - 交易金額之0.00341% |
|--------------------------------|-----------------|

| | |
|--------------------------|---------------|
| 證管費 (由中國證監會收取) | - 交易金額之0.002% |
|--------------------------|---------------|

| | |
|-------------------------|---------------|
| 過戶費 (由中國結算收取) | - 交易金額之0.001% |
|-------------------------|---------------|

| | |
|-------------------------|---------------|
| 過戶費 (由香港結算收取) | - 交易金額之0.002% |
|-------------------------|---------------|

| | |
|---------------------------------------|-----------------|
| 交易印花稅(只適用於賣出交易) (由國家稅務總局收取) | - 賣貨交易金額之0.05 % |
|---------------------------------------|-----------------|

股票處理服務

| | |
|--------------------------------|-------------------------------------|
| 存入股票 (適用於透過交收指示存入股票) | 每手*均收5元人民幣，最低收費為30元人民幣，最高收費為200元人民幣 |
|--------------------------------|-------------------------------------|

| 服務項目 | 收費 |
|--|--|
| 股票提取費 (適用於透過交收指示過戶) | 200元人民幣(以單一股票計算) |
| 代理人服務及企業行動 | |
| 公司私有化 / 現金收購 / 代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息) | - 交易金額/股息總值之0.5%， 最低收費為30元人民幣， 最高收費為2,000元人民幣 (以單一股票計算) |
| 代收紅股股權，供股權/公開發售認購，以股份代替現金股息及認股權證 | - 每手*均收5元人民幣，最低收費為30元人民幣，最高收費為200元人民幣 |

證券買賣服務 (美國證券)

證券交易服務

| 買賣經紀佣金 | |
|---|---|
| <ul style="list-style-type: none"> 透過自動化交易渠道 <ul style="list-style-type: none"> 個人及商業客戶(「私人財富」客戶外) 「私人財富」客戶 公司客戶 透過專人接聽熱線 <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴賓理財」客戶 - 「樂年理財」客戶 - 「尊尚盈商」客戶 - 「智選盈商」客戶 - 「智選理財」客戶 個人、商業及公司客戶 | <ul style="list-style-type: none"> - 0.015美元/每股，最低收費15美元 - 0.015美元/每股，最低收費15美元 - 0.015美元/每股，最低收費15美元 - 0.015美元/每股，最低收費25美元 - 0.015美元/每股，最低收費25美元 - 0.015美元/每股，最低收費25美元 - 0.015美元/每股，最低收費25美元 - 0.015美元/每股，最低收費25美元 - 0.015美元/每股，最低收費25美元 |

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| 美股證監會費(僅對賣單收取) | - 交易金額 ¹ 之0.00278% |
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|------------|-----------|
| 手續費 | - 每一交易5美元 |
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| | |
|-----------|--------------------------|
| 稅項 | 根據個別股票之要求而定 ² |
|-----------|--------------------------|

股票處理服務(只適用於非實物證券)

| | |
|--------------------------------|----------|
| 存入股票 (適用於透過交收指示存入股票) | 每隻股票30美元 |
|--------------------------------|----------|

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| 股票提取費 (適用於透過交收指示過戶) | 每隻股票30美元 |
|-------------------------------|----------|

賬戶服務

| | |
|--------------|--|
| 股票保管費 | 美股持倉市值之0.015%，於每年5月31日收取(只適用於股票戶口在5月31日仍有存貨)，最低收費30美元 ³ |
|--------------|--|

代理人服務及企業行動

| | |
|---|--|
| 代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息) | 美國政府預扣稅將於派發股息時扣除30%，扣除後的股息按代收金額之0.5%收取(最低30美元) |
|---|--|

| | |
|---------------|----------|
| 代收紅股股權 | 每一交易10美元 |
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| | |
|--------------------|-------------------------------|
| 美國預托證券(ADR) | 每股0.02 - 0.05 美元 ⁴ |
|--------------------|-------------------------------|

| 服務項目 | 收費 |
|---|--|
| 證券買賣服務 (資訊服務) | |
| 即時報價服務 (每月)⊙ <ul style="list-style-type: none"> 一般證券買賣客戶 有存放證券之證券買賣客戶 證券交易金額少於十萬港元以下之證券買賣客戶 證券交易金額於十萬港元或以上之證券買賣客戶 | 網上銀行 / 手機銀行 - 200次免費即時報價 - 350次免費即時報價 - 700次免費即時報價 - 3,000次免費即時報價 |
| 即時報價服務 (每月)⊙ <ul style="list-style-type: none"> 一般證券買賣客戶 有存放證券之證券買賣客戶 證券交易金額少於十萬港元以下之證券買賣客戶 證券交易金額於十萬港元或以上之證券買賣客戶 | 智富通手機應用程式 - 200次免費即時報價 - 350次免費即時報價 - 700次免費即時報價 - 3,000次免費即時報價 |
| 串流股票報價服務 (每月)* <ul style="list-style-type: none"> 網上銀行股勝通 + 阿思達克財經新聞 智富通手機應用程式 | - 380港元 - 200港元 |
| 基金投資服務 | |
| 轉戶費 基金轉出本銀行 | 每次每基金100港元 |
| 其他費用 <ul style="list-style-type: none"> 轉換費⊕ 首次認購費、贖回費等 | - 最高為轉換交易金額之1% - 根據有關基金發行章程為準 |
| 結構性票據 | |
| 轉戶費 結構性票據轉出本銀行 | 每次每票據100港元 |
| 債券/存款證買賣服務 | |
| 託管費 <ul style="list-style-type: none"> 人民幣零售債券及人民幣存款證、香港五隧一橋有限公司零售債券、香港特別行政區政府及按揭證券有限公司零售債券 其他 | - 免收費用 - 每半年收取期內每日平均持有債券票面值之0.025% |
| 轉讓費 | - 債券面值之0.5%，最低收費為100港元 |
| 陸港通龍卡的賬戶服務** | |
| 中國建設銀行(亞洲)〔“建行(亞洲)”〕賬戶 <ul style="list-style-type: none"> 取消建行(亞洲)賬戶 (開戶未滿三個月) | - 每戶150港元 |
| 中國建設銀行(“建行”)賬戶 <ul style="list-style-type: none"> 建行不動戶(低於一定標準且3年內無進支活動) 建行個人小額賬戶管理費 建行網內異地存款/轉賬 建行網內異地取款 | - 豁免 - 豁免 - 費用由建行收取並不時更新 - 費用由建行收取並不時更新 |
| 匯出款項 | |
| 港元匯款+ | - 匯款額之0.1%，最低20元人民幣，最高收取300元人民幣 |

| 服務項目 | 收費 |
|--|---|
| 陸港通龍卡 | |
| 年費 | - 每卡50港元 |
| 補發遺失卡 | - 每卡50港元 |
| 結餘查詢 | |
| 建行、建行(亞洲)及建行澳門分行自動櫃員機 | - 豁免 |
| 香港銀通自動櫃員機 | - 豁免 |
| 澳門銀通自動櫃員機 | - 豁免 |
| 中國內地銀聯自動櫃員機 | - 豁免 |
| 香港、澳門、海外(中國內地除外)銀聯自動櫃員機 | - 每次5港元 ^Ω |
| 自動櫃員機現金提款^β (適用於陸港通龍卡) | |
| 建行(亞洲)及建行澳門分行自動櫃員機 | - 豁免 - 當客戶於建行澳門分行自動櫃員機提取人民幣/澳門元，交易金額將按照交易時本行所訂定的兌換率由港元/人民幣戶口直接進行兌換。(兌換率可向本行查詢) |
| 建行自動櫃員機 <ul style="list-style-type: none"> 同城 異地 | - 豁免 - 費用由建行收取並不時更新 |
| 香港、澳門及海外(中國內地除外)銀聯自動櫃員機 | - 每次10港元 ^Ω - 當客戶透過銀聯自動櫃員機提取港元以外的貨幣，交易金額將按照交易時銀聯訂定的當日匯率由港元/人民幣戶口直接進行兌換(兌換率可透過銀聯網頁查詢)。 |
| 中國內地銀聯自動櫃員機 <ul style="list-style-type: none"> 同城 異地 | - 每次4元人民幣 ^Ψ - 每次4元人民幣另加交易金額之1% ^Ψ |
| 香港銀通自動櫃員機 | - 豁免 |
| 澳門銀通自動櫃員機 | - 每次25港元 ^Ω - 當客戶於澳門的銀通自動櫃員機提取人民幣，交易金額將按照交易時該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。 - 當客戶於澳門的銀通自動櫃員機提取澳門元，交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換(兌換率可向本行查詢)。 |
| 聯動^β | |
| 有關聯動功能乃根據建行公佈的外匯牌價折算成港元或人民幣進行扣賬及徵收不時公佈的手續費。(兌換率可透過建行網頁查詢) | |

| 服務項目 | 收費 |
|---|--|
| 複印銀行記錄，結單及交易文件 | - 每張5港元，最低收費為50港元 |
| 紙質結單費^{A*} | |
| <ul style="list-style-type: none"> 個人客戶 (若客戶未能在每季末或之前成功為所有名下的個人存款賬單戶口和綜合月結單登記成為電子賬單，本行將會隨後的一個季度內收取此費用。) 商業及公司客戶 (新增收費 - 由2022年6月30日起生效。若客戶未能在每年6月30日或之前成功為所有名下的賬戶結單和綜合月結單登記成為電子賬單，本行將會收取此費用。首次費用將於2022年7月內收取。) | - 每季每相同客戶名稱的結單 ^B 收取一次15港元 / 2美元 / 12元人民幣 ^{A*} |
| | - 每年每相同客戶名稱的結單 收取一次40港元 / 5美元 / 36元人民幣 ^{A*} |
| 申領儲蓄戶口/定期存款記錄 (以申請日起計) | |
| <ul style="list-style-type: none"> 一年內 1年以上至2年內 2年以上 | - 每戶口250港元 - 每戶口500港元 - 每戶口1000港元 |
| 銀行確認信 (作申請簽證用途) | |
| <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴實理財」客戶 個人、商業及公司客戶 | - 免收費用 - 免收費用 - 按每次要求200港元 |
| 銀行確認作核數用途 | 按每次要求300港元 |
| 銀行證明信 | |
| <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴實理財」客戶 個人、商業及公司客戶 「僱主支薪自動轉賬」客戶 | - 免收費用 - 免收費用 - 每封300港元，於同一申請的每份副本20港元 - 免收費用 |
| 申領個人資料(私隱)記錄 | 按每次要求300港元 |
| 戶口結餘證明 | |
| <ul style="list-style-type: none"> 綜合理財客戶 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴實理財」客戶 「僱主支薪自動轉賬」客戶 個人、商業及公司客戶 | - 免收費用 - 免收費用 - 免收費用 - 每戶200港元 |
| 商業綜合理財服務開立行政費 | |
| <ul style="list-style-type: none"> 「尊尚盈商」或「智選理財」客戶 | - 每戶1,200港元 |
| 綜合理財服務月費 | |
| <ul style="list-style-type: none"> 「私人財富」客戶 每日平均合併結餘連續三個曆月低於8,000,000港元 「貴實理財」客戶每日平均合併結餘連續三個曆月低於1,000,000港元 「尊尚盈商」客戶每日平均合併結餘連續三個曆月低於1,000,000港元 「智選盈商」客戶每日平均合併結餘連續三個曆月低於200,000港元 「智選理財」客戶 「樂年理財」客戶 | - 每月300港元 - 每月300港元 - 每月200港元 - 每月100港元 - 免收費用 - 免收費用 |

| 服務項目 | 收費 |
|--|--|
| 綜合理財終止服務手續費 | |
| <ul style="list-style-type: none"> 開立服務後首六個月內取消 <ul style="list-style-type: none"> - 「私人財富」客戶 - 「貴實理財」客戶 - 「智選理財」客戶 開立服務後首三個月內取消 <ul style="list-style-type: none"> - 「樂年理財」客戶 | - 500港元 - 500港元 - 150港元 - 150港元 |
| 低結存戶口服務月費 | |
| <ul style="list-style-type: none"> 個人客戶 商業及公司客戶 <ul style="list-style-type: none"> - 於本行所有存款戶口每日平均總結存低於100,000港元 | - 免收費用 - 每月250港元 (暫時豁免) |
| 網上銀行 | |
| <ul style="list-style-type: none"> 補發遺失保安編碼器 補發損毀保安編碼器 | - 每個100港元 - 免收費用 |
| 現金管理服務 (只適用於公司客戶) | |
| 節節高息虛擬現金池 | |
| <ul style="list-style-type: none"> 開立費 服務費 月均總量低於要求結餘 | - 10,000港元/池 - 1,000港元/月/池 - 每月每池1,000港元 |
| 活息定存 | |
| <ul style="list-style-type: none"> 開立費 | - 免收費用 |
| 跨行結單/代收SWIFT報文服務 | |
| <ul style="list-style-type: none"> 開立費 服務費 | - 10,000港元/次 - 1,000港元/月/賬戶 |
| 本地現金池 | |
| <ul style="list-style-type: none"> 開立費(首次及每次作結構性更改) 服務費 | - 15,000港元/池 - 2,000港元/月/賬戶 |
| 海外跨境現金池 | |
| <ul style="list-style-type: none"> 開立費(首次及每次作結構性更改) 服務費 | - 30,000港元/池 - 4,000港元/月/賬戶 |
| 全球信息報告 | |
| <ul style="list-style-type: none"> 開立費 修改費 服務費 | - 10,000港元/次 - 5,000港元/次 - 掛接香港本地賬戶：200港元/月/賬戶 掛接香港以外的賬戶：400港元/月/賬戶 |
| 全球支付工廠 | |
| <ul style="list-style-type: none"> 開立費 修改費 服務費 | - 10,000港元/次 - 5,000港元/次 - 掛接香港本地賬戶：300港元/月/賬戶 掛接香港以外的賬戶：600港元/月/賬戶 |
| 代發服務 (包括僱主支薪業務)及代扣服務 | |
| <ul style="list-style-type: none"> 服務費 <ul style="list-style-type: none"> - 以港元或混合港元及人民幣付款： - 至本行戶口 | - 每項0.3港元，每次最低收費30港元 |

| 服務項目 | 收費 |
|--|---|
| - 至非本行戶口(只限港元) - 以人民幣付款 | - 每項1.5港元, 每次最低收費30港元 - 每項0.25元人民幣, 每次最低收費25元人民幣 |
| 企業跨境支薪服務 • 服務費 | - 每項5元人民幣, 每次最低收費50元人民幣 |
| 跨境遠程支付 • 開立費 • 月費 | - 10,000港元 - 500港元/月/賬戶 |
| 跨境易支付 • 服務費 - 匯出款項 - 匯入款項 | 人民幣 - 每項交易 120元人民幣 人民幣 - 免收費用 |
| 支票、本票及匯票代發服務 • 開立費 • 服務費 • 簽發費 - 支票 - 本票 - 匯票 • 停止支付(支票) | - 10,000港元/服務 - 1,000港元/月/服務 - 每項8港元, 每次最低收費160港元 - 每項16港元, 每次最低收費320港元 - 每項3美元, 每次最低收費60美元 - 每張100港元或等值之存款貨幣* |
| 賬簿管家 • 開立費 • 服務費(按已開立賬簿總數) - <= 500 - <= 1,000 - <= 1,500 - > 1,500 | - 20,000港元/服務 - 1,000港元/月 - 1,750港元/月 - 2,500港元/月 - 2,500 + 500港元/月** **每額外500個賬簿(向上取整) |

* 附加有關代理銀行之收費, 如適用。

▲ 以下客戶及戶口可參照「貴賓理財」客戶收費。

- 18以下或65歲及以上的客戶。
- 領取政府傷殘津貼或綜合社會保障援助計劃人士及聽障、視障、認知障礙或智障人士。
- 與以上人士聯名之戶口。

≥ 收費可能會以適用的外幣及銀行指定匯率所計算的等值金額收取。

不足一手亦以一手計算。

† 透過相同交易渠道於同一交易日內買入/賣出同一隻股票, 將當作為一次買入/賣出的交易計算經紀佣金, 並收取交易佣金一次, 惟經不同交易渠道買/賣相同股票, 經紀佣金將每次分開計算及個別收費。

• 自動化交易渠道包括「網上銀行」、「手機銀行」及智富通手機應用程式。

○ 深股通只可透過專人接聽熱線交易。

6 由即日起至另行通知, 所有透過專人接聽熱線買賣之深股通交易會以自動化交易渠道之經紀佣金計算。

5 敬請注意, 本行自動化交易渠道並不接受港元與人民幣權衡間之股票調撥指示, 客戶必須透過證券買賣熱線進行相關指示, 並請留意下列事宜:

1. 只有已結算之股票方可進行港元與人民幣跨權衡之股票調撥。

2. 本行接受港元與人民幣跨權衡股票調撥指示之服務時間為正常交易日早上9時至下午3時30分止(黑色暴雨警告及/或八號或以上颱風信號生效時除外)。請注意港元與人民幣跨權衡之股票調撥指示處理需時。因此, 為確保客戶持有相關權衡之股票作沽售, 建議客戶必需預留足夠時間處理港元與人民幣跨權衡之股票調撥指示。

○ 即時報價服務由香港證券及滬股通共用。

% 串流報價服務只適用於香港證券。

⊕ 此轉換費乃本行就同一基金公司之基金轉換所收取之服務費用, 客戶毋須支付該基金發行人章程內所述之轉換費(如有)。以上所述適用於本行發出之客戶文件內所提及之「轉換費」定義(包括申請表、確認書、通告及所有有關之結單等)。

⊕ 適用於由「陸港通龍卡」建行港元現匯賬戶匯款至「陸港通龍卡」建行(亞洲)港元戶口。

⊕ 以上只列出有關由建行及建行(亞洲)共同提供(並由建行(亞洲)發卡)的「陸港通龍卡」服務的收費, 有關建行提供的其他銀行服務的收費, 包括但不限於權衡服務、支票及儲蓄戶口、匯入款項及其他服務收費等在此未能盡錄, 詳情請參考建行不時發出的「服務收費表」(如適用)或向建行查詢。

於海外自動櫃員機之提款交易只會以卡內所附掛的港元/人民幣戶口進行結算(即使客戶已於本行開立該外幣賬戶)。如客戶卡內同時附掛港元及人民幣戶口, 交易只會從港元戶口扣賬或供查詢該賬戶的結餘。如客戶卡內只附掛人民幣戶口, 則會從人民幣戶口內扣賬。部分海外自動櫃員機沒有提供戶口選擇功能(視乎該銀行設定), 故此, 請於離港前先行確定有關戶口內有足夠的款項。

Ω 有關經銀通或銀聯進行的海外自動櫃員機提款交易或查詢戶口結餘, 手續費將由建行(亞洲)收取(如適用)。

∞ 有關內地自動櫃員機提款交易或查詢戶口結餘及聯動交易, 手續費將由建行收取(如適用)。

β 當客戶在中國內地以自動櫃員機及/或聯網消費系統進行交易時, 交易金額會先由建行人民幣戶口扣賬; 如該戶口款項不足, 整筆交易金額會順序從建行(亞洲)人民幣、建行(亞洲)港元支票、建行(亞洲)港元儲蓄戶口扣賬。

當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時, 整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬; 如戶口款項不足, 整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人民幣戶口扣賬。

當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時, 整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬; 如戶口款項不足, 整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人民幣戶口扣賬。

Λ 只適用於存款戶口及綜合結單。

ΛΛ 只適用於賬戶結單/綜合月結單。

∞ 以下客戶及戶口可豁免收費。

- 18以下或65歲及以上的客戶。
- 領取政府傷殘津貼或綜合社會保障援助計劃人士及聽障、視障、認知障礙或智障人士。
- 與以上人士聯名之戶口。

⊕ 每相同客戶名稱的結單指相同單名或相同聯名的結單。

μ 預收的金額不會退回。請注意本行有權要求客戶償還所有因此匯款而引致本行的代理銀

行及其代理人牽涉之一切費用（如有）。部份海外銀行可能會徵收額外海外交易費用（包括收款銀行及代理銀行的收費）。亦請注意部份最終收款銀行或代理銀行可能會從匯款金額中扣除代理銀行費。因此，不論客戶於匯款申請表的付款指示為何，收款人仍有可能未能收取匯出匯款的全數金額。

- ◇ 由2024年1月1日起，「貴實理財」客戶新設立常行指示內的「週期支付」和「停止支付」項目費用將被豁免。對於「貴實理財」客戶在2024年1月1日之前設立的常行指示，我們將遵循設立指示時之服務收費表徵收「週期支付」和「停止支付」項目費用。「貴實理財」客戶可選擇設立相應的新指示，豁免相關費用。

註1: 收費未能盡錄，詳情請向各分行查詢。一切代客戶支付之費用，包括海外銀行之收費，將會於客戶戶口內扣除。由監管及稅務部門收取的費用，(包括但不限於滬股通及深股通收取的紅利稅及資本增值稅) 將會不時更改，本行將不會另通知。

註2: 並非本收費表內所列的所有服務均由中國建設銀行股份有限公司香港分行(「香港分行」) 提供，特別是證券交易服務及其他投資相關服務。本收費表所列的費用僅適用於香港分行有所提供的服務。

註3 (美國證券):

1. 根據美國證券交易委員會最新制定之條例及收費。
2. 一切代客支付之費用，將會於客戶賬戶內扣除。由監管機構及稅務部門收取的費用（包括但不限於預扣稅）將會不時更改，本行恕不另行通知。
3. 只適用於股票戶口在5月31日仍有存貨。若5月31日為星期六或公眾假期，本行會於前一個工作日於閣下的結算戶口扣除此費用。
4. 存託憑證代理機構可能會透過中國建設銀行（亞洲）股份有限公司定期（例如每月）向持有美國存託憑證的客戶收取美國存託憑證費用。美國預托證券費用以存託憑證代理人最終確認為準，上述價格範圍僅供參考。

監管機構/當局收取的所有費用可能會不時更改，恕不另行通知。