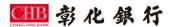


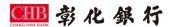
Standard Tariff-Foreign Exchange Services

Effective Date: 2025/2/14

| Export Business | | | | |
|---|----------------------------------|---|--|--|
| | rvice | Service Charge | Remarks | |
| 1. Negotiatio (1) Handlin (a) Nego (b) Re-N (2) Foreign | g Fee otiation Negotiation | 0.10% (Min. NT\$500) 0.12% (Min. NT\$600) No pre-withholding, all fees will be charged based on the actual cost. | For the collection under L/C, the service charge is applied to the standard for negotiation. | |
| (3) Postage | | 1. Postage: Hong Kong \ Macao \ Taiwan: NT\$120 Asia \ Oceania: NT\$250 Europe \ America \ Africa and Other Regions: NT\$350 2. Courier: Taiwan: NT\$560 Hong Kong \ Macao: NT\$650 Asia: NT\$750 Oceania: NT\$750 Oceania: NT\$900 USA \ Canada: NT\$900 Europe: NT\$1,000 Other Regions: NT\$1,300 | | |
| | | ★ A handling fee NT\$100 will be charged per document for customers who use their designated courier service to send documents. ★ For any claim made to a third-party bank, 50% of the postage in that area will be added. Postage for additional or overweight documents will | | |



| Ex | Export Business | | | | |
|---------|---|---|---------|--|--|
| Service | | Service Charge | Remarks | | |
| | | be charged based on the actual cost. | | | |
| | (4) Cable Fee | Cable Fee (if any) NT\$800/each | | | |
| 2. | Collection (1) Handling Fee(D/A or D/P) | 0.05% (Min. NT\$500) | | | |
| | (2) Postage | Apply to the standard for negotiation. | | | |
| 3. | L/C Advising Fee (1) L/C Advising | NT\$400/each | | | |
| | (2) Amendment L/C Advising | NT\$200/each | | | |
| | (3) Cable Fee | Cable Fee (if any) NT\$800/each | | | |
| 4. | Division/Transfer of L/C (1) Handling Fee (a) Transfer L/C issuance i. Transfer ii. Transfer with Substitution of Invoice | NT\$800/each 0.2% of transferred amount (Min. NT\$1,200) | | | |
| | (b) Amendment / Cancellation of Transferred L/Ci. Transferii. Transfer with Substitution of Invoice | NT\$800/each NT\$1,200/each The Amendment increases the amount: 0.2% of the increased amount (Min. NT\$1,200) | | | |



| Export Business | | | | | | | |
|---|---|------------|--------------------|-----|--|------------------------|--------------------|
| Service | Service Charge | | | | Remarks | | |
| (2)Postage | 1. Postage: Hong Kong Macao Taiwan: NT\$120 Asia Oceania: NT\$250 Europe America Africa and Other Regions: NT\$350 2. Courier: Taiwan: NT\$560 Hong Kong Macao: NT\$650 Asia: NT\$750 Oceania: NT\$900 USA Canada: NT\$900 Europe: NT\$1,000 Other Regions: NT\$1,300 | | | and | | | |
| (3) Cable Fee | 1. Transfer: Hong Kong \ Macao: NT\$680 Other Regions: NT\$1,020 2. Amendment/Cancellation of Transferred L/C: Hong Kong \ Macao: NT\$290 Other Regions: NT\$440 | | | | | | |
| (4) Cable Fee for Notice to Issuing Bank | NT\$800/each | | | 1 | The fee for transfer of L/C, amendment/cancellation of transferred L/C and notification of the issuing bank in accordance with UCP600. | | |
| 5. Confirm of L/C | | | | | | | |
| (1) Confirm / Back-to-Back L/C Fee | Ratin | | | 1 | | Da-1 D 2 | D-1 D-2 |
| 7, 5 / 55 | Moody' s S&P | Aaa AAA | Aa1~Aa3 AA+~AA- | A1~ | | Baa1~Baa3 BBB+~BBB- | Ba1~Ba3 BB+~BB- |
| (2) Extend or increase the amount | Fitch | AAA | AA+~AA- | A+~ | | BBB+~BBB- | BB+~BB- |
| | Rate 0.8% p.a. 1% p.a. 1.2% p.a. | | | | | | |
| (3) Modify the content or reduce the amount | Each term is 3 months, with a minimum charge of US\$100. US\$25/each | | | Ú. | | | |



| Export Business | | | | |
|--------------------------------------|----------------|---------|--|--|
| Service | Service Charge | Remarks | | |
| (4) Cable Fee | US\$50/each | | | |
| (5) Back-to-Back L/C Handling Fee | US\$50/each | | | |
| 6. Reissuance of L/C | NT\$5,000/each | | | |

| Import Business | | | | |
|--------------------------------|--|--|--|--|
| Service | Service Charge | | | |
| 1. Handling Fee : L/C Issuance | The L/C issuance fee is charged on a quarterly basis. For any period of less than one quarter, the fee will be charged as one quarter. | | | |
| | 1. Sight L/C: 0.25% for the first quarter (Min. NT\$400) | | | |
| | 0.125% per quarter thereafter (Min. NT\$400) | | | |
| | 2. Usance L/C: | | | |
| | (1) First quarter: 0.25% for up to 90 days, 0.3% for 120 days, | | | |
| | 0.35% for 150 days, 0.4% for 180 days, with a minimum of | | | |
| | NT\$400. | | | |
| | (2) 0.125% per quarter thereafter (Min. NT\$400) | | | |
| 2. Postage/ Cable Fee | | | | |
| (1) L/C Issuance | Full Cable: Hong Kong Macao Taiwan-NT\$680 | | | |
| | Other Regions-NT\$1,020 | | | |
| | Brief Cable: Hong Kong \ Macao \ Taiwan-NT\$290 | | | |
| | Other Regions-NT\$440 | | | |
| | Postage: Hong Kong \ Macao \ Taiwan-NT\$150 | | | |
| | Other Regions-NT\$220 | | | |
| (2) Collection | Hong Kong Macao Taiwan: Cable Fee NT\$290+Postage NT\$150 | | | |
| | Other Regions: Cable Fee NT\$440+Postage NT\$220 | | | |
| 3. Confirm Fee | The fee will be charged based on the notification of confirming | | | |
| | bank. | | | |
| 4. Acceptance Fee | For usance L/C accepted by our bank where interest is borne by | | | |
| | the beneficiary, interest at 0.4% per annum is charged based on | | | |
| | the tenor of the usance and collected upon presentation, on the | | | |
| | amount of the draft. | | | |
| | A. To be borne by the application: Min. NT\$1,000/each | | | |
| | B. To be borne by the beneficiary: Min. US\$30/each | | | |



| FXI | Remittance and Deposit | | | |
|--------------------------|---|---|---|--|
| Service | | Service Charge | Remarks | |
| 1. | Outward Remittance (1) Handling Fee | 0.05 % (Min. NT\$100, Max. NT\$800) | For outward remittances with foreign currency cash, an additional service charge will be applied equivalent to the | |
| | (2) Cable Fee | NT\$300/each | difference between the spot buying exchange rate. 2. For the "full amount remittance", an additional foreign bank fee will be applied. | |
| | (3) Cancellation/Amendment | Handling Fee NT\$100/each | | |
| | Remittance | Cable Fee NT\$300/each | | |
| 2. Inward Remittance Fee | | 0.05 % (Min. NT\$200, Max. NT\$800) | For withdrawal of cash, an additional service charge will be applied equivalent to the difference between the spot selling exchange rate. | |
| | Negotiation and Collection of Clean Bill | | | |
| | (1) Handling Fee | 0.05 % (Min. NT\$200, Max. NT\$1,000) | | |
| | (2) Postage | Courier: Taiwan: NT\$560 Hong Kong, Macau: NT\$650 Asia: NT\$750 Oceania: NT\$900 USA, Canada: NT\$900 Europe: NT\$1,000 Other Regions: NT\$1,300 | | |
| 4. | Foreign Currency Deposit (1) Foreign Currency Cash Deposit (Processing Fee) | An additional service charge will be applied equivalent to the difference between the spot buying exchange rate. | | |



| FX Remittance and Deposit | | | | |
|--|---|--|--|--|
| Service | Service Charge | Remarks | | |
| (2) Foreign Currency Cash Withdrawal | An additional service charge will be applied equivalent to the difference between the spot selling exchange rate. | Foreign currency cash processing fee will apply to withdrawals of foreign currency cash, except for deposits of foreign currency cash. | | |
| (3) Over the Counter (a) Loss and Replacement of Seal (b) Reissuance of Passbook/Time Deposit Certificate (c) Request for Account Balance/Deposit Balance Certificate (d) Pledge Time Deposit to Third Party (e) Request for Customer Reference (Credit Certificate) (f) Retrieval of Historical Voucher/Record (g) Request for Accountant's Letter | The service charge is collected ac - NTD Deposit and Remittance But | • | | |
| 5. Foreign Currency Cash Purchase (Sale) | No charge for foreign currency cash purchase. Non-CHB account holders without CHB foreign exchange memo are subject to a processing fee of 1% for foreign currency cash selling, with a minimum charge of NT\$100. | Collection of Old or Suspicious Banknotes: The fee is NT\$70/per equivalent USD100. For amount less than USD100, the fee NT\$70 will be charged. | | |

In case of any discrepancy between the English version and the Chinese version of this tariff, the Chinese version shall prevail.