

“Promotional Offers for Corporate Customers”

In order to fight against COVID-19, Nanyang Commercial Bank (NCB) will offer 3 promotional offers to support our corporate customers.

1. Corporate customers will enjoy FPS service charge waiver when using corporate internet banking to transfer HKD/CNY to other local banks. (The promotion period is from 11 Apr 2022 to 18 June 2022 (both dates inclusive))
2. Corporate customers will enjoy Payroll instruction fee waiver when using corporate internet banking to submit payroll instructions. (The promotion period is from 11 Apr 2022 to 30 June 2022 (both dates inclusive))
3. Business Integrated Account (BIA) monthly service fee will be half price. (The promotion period is from 11 Apr 2022 to 30 June 2022 (both dates inclusive))

For enquiries, please contact our customer service hotline at 2622 2633.

Terms for the promotional Offers

- 1 **Corporate customers FPS Handling Fee Offer**
 - 1.1 **(The promotion period is from 11 Apr 2022 to 18 June 2022 (both dates inclusive) (“Promotion Period”))**
 - 1.2 Corporate customers will enjoy free FPS handling fee offer when transferring HKD/CNY to other local banks using corporate internet banking.
 - 1.3 The receiving bank may charge FPS inward fees. For enquiry, please

contact your receiving bank.

1.4 The bank will charge FPS handling fee after the promotional period. For detail, please refer to our website>Corporate Banking>Schedule of Charges>General Banking Services Charges.

2 Payroll Instruction Fee Waiver

2.1 The promotion period is from 11 Apr 2022 to 30 June 2022 (both dates inclusive) ("Promotion Period")

2.2 Corporate customers will enjoy the Payroll Instruction Fee Waiver during the promotional period.

(a) Corporate customers are required to successfully activate the CBS Online Payroll Service and upload payroll instructions through CBS Online.

(b) The Bank will charge Payroll Instruction Fee after the promotional period. For detail, please refer to our website>Corporate Banking>Schedule of Charges>General Banking Services Charges

3 Business Integrated account (BIA) Monthly Service Fee promotional offer (The promotion period is from 11 Apr 2022 to 30 June 2022 (both dates inclusive) ("Promotion Period"))

3.1 BIA will enjoy the Monthly Service Fee Waiver during the promotional period as follows:

Account Type	Monthly Service Fee - Total Relationship Balance (TRB):
Business Integrated Account - Elite	HK\$1,000,000 or above: Waived HK\$500,000 to below HK\$1,000,000: HK\$50 Below HK\$500,000: HK\$100
Business Integrated Account - Plus	HK\$200,000 or above: Waived Below HK\$200,000: HK\$75
Business Integrated Account	HK\$50,000 or above: Waived Below HK\$50,000: HK\$60

3.2 With the expiry of the promotional period, the Bank will determine the BIA monthly service fee according to customer's "Total Relationship Balance"("TRB"). For details, please refer to our website>Corporate Banking>Business Integrated Account

3.3 Monthly Service Fee collection (if any) will be debited from Master Customers' designated HKD account stipulated on "Account Opening Application Form (Companies/Organizations)" or



"Customer/Accounts/Services Information Amendment Form (Companies/Organizations)". TRB of the current month will affect the Monthly Service Fee waiver of the current month (The service fee of current month will be debited in next month). If there is any dispute on the calculation method of TRB, the Bank's adopted method is final and conclusive. The Bank reserves the right to change the method from time to time without prior notice.

General Terms

1. For the details of terms and conditions of products, services, promotional offers, please refer to our advertising materials or contact our staff.
2. For information relating to the terms and conditions and charges of our services and accounts, please refer to the relevant Conditions and Rules for Services, Services Information, Guides and Schedule of Charges.
3. The above promotion offers cannot be used in conjunction with other promotion offers that are not listed in this promotion.
4. The Bank reserves the rights to amend, suspend or terminate the above products, services and promotion offers and to amend the relevant terms at any time at its sole discretion.
5. In case of dispute, the decision of the Bank shall be final.
6. Should there be any discrepancy between the Chinese and English version of this promotion material, the Chinese version shall prevail.

Nanyang Commercial Bank, Limited