

29 September 2023

**Notice of Cancellation of Monthly Service Fees of Swiss Franc, Danish Krone, Swedish Krona and Euro Savings Account**

Please be advised that, with effective from 30 October 2023 ("Effective Date"), Nanyang Commercial Bank, Limited ("the Bank") will cancel the service fees listed below. In view of the related adjustment, the Bank's "General Banking Services Charges" have been amended and will be effective from the Effective Date. Please find the below for details of the amendments:

<b>Banking Service</b>	<b>Items</b>	<b>Charges/Details</b>	<b>Details of Amendments (Shown by underline)</b>	
Savings Account	Monthly service fee (only applicable to corporate customers)	Average monthly balance of "Swiss Franc" ("CHF") in CHF Savings Account or Multi-Currency Savings Account exceeds CHF500,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of CHF in the current month. The monthly service fee will be calculated in CHF.	<u>Cancelled</u>
		Average monthly balance of "Danish Krone" ("DKK") in DKK Savings Account or Multi-Currency Savings Account exceeds DKK4,000,000.00	Subject to a monthly service fee based on 0.85% per annum of the average monthly balance of DKK in the current month. The monthly service fee will be calculated in DKK.	<u>Cancelled</u>
		Average monthly balance of "Swedish Krona" ("SEK") in SEK Savings Account or Multi-Currency Savings Account exceeds SEK5,000,000.00	Subject to a monthly service fee based on 1.00% per annum of the average monthly balance of SEK in the current month. The monthly service fee will be calculated in SEK.	<u>Cancelled</u>

		Average monthly balance of "Euro" ("EUR") in EUR Savings Account or Multi-Currency Savings Account exceeds EUR5,000,000.00	Subject to a monthly service fee based on 0.40% per annum of the average monthly balance of EUR in the current month. The monthly service fee will be calculated in EUR.	<u>Cancelled</u>
--	--	--	--	------------------

The amended version of the General Banking Services Charges will be available at our official website (the Bank's website > "Personal Banking" / "Corporate Banking" > "Schedule of Charges") from the Effective Date. Shall there be any discrepancies between the Chinese and English versions of this Notice, the English version shall prevail.

Please note that the amendments shall be binding on you if you continue to maintain the account or use any of our banking, financial or other services of the account on or after the Effective Date. If you do not accept these amendments, the Bank may not be able to continue to provide our service(s) to you. For enquiries/feedback, please contact our staff or call our Customer Service Hotline at (852) 2622 2633. Sorry for the inconvenience caused.

You may download this Notice at the Bank's website (the Bank's website > "About us" > "Notice") on or before 31 December 2023. You may not be able to review or download this Notice after the relevant date.

**Nanyang Commercial Bank, Limited**