

III. Market-adjusted Prices-Custody Business

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0601001	Asset custody	In accordance with relevant laws and regulations, the Bank signs an asset custody contract with an asset manager (or an asset manager and investors) to keep the fiduciary assets in safe custody and provide services including account management, fund clearing, valuation accounting, investment supervision, information disclosure, and inter-bank subordinated bond registration and settlement.	Corporate customers	Negotiate with the customer on the content of service.	Custody online banking customers are exempted from the cost of production of Ukey and the annual fee for the digital certificate.	
S0601002	Regulation on negotiated fund	Open the funds supervision and management account to safe-keep the funds, supervise the use of funds and disclose information on the management and use of funds to the customer according to the funds supervision and management agreement with the customer as entrusted by the customer, including E-load products.	Corporate customers Personal customers	Charged 1%-5% of funds amount case by case or at the contractual price.		