

### III. Market-adjusted Prices-RMB Settlement Business-Corporate Account

| Business Code | Services                                    | Content of Services                                                                                                                                                                                                                         | Applicable Customers | Rate of Charges                                                                                                                                                                                                                                                                                                                                                                                                                        | Promotional Policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Remarks                                                                                                                                                                                              |
|---------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| S0105001      | Account opening                             | Open corporate account for customers.                                                                                                                                                                                                       | Corporate customers  | RMB200 for each account.                                                                                                                                                                                                                                                                                                                                                                                                               | 1. For the account opening service fees for corporate settlement accounts of micro and small enterprises and self-employed individuals, a preferential rate of no more than 50% of the current published price shall apply. If the account opening fee on the baseline date is lower than the above standard, the rate on the baseline date shall apply. It is valid from September 30, 2024 to September 30, 2027.<br>2. Operating entities may, within the pricing standards set by the Head Office and the scope of delegated authority, offer fee exemptions or reductions on a differentiated basis, taking into account business development needs and the comprehensive contribution of the customer. | 1. Initiative on Reducing the Payment Fees for Micro and Small Enterprises by the Payment & Clearing Association of China and the China Banking Association<br>2. The base date is on June 25, 2021. |
| S0105002      | Specimen seal service                       | Change or loss reporting of corporate account seals as requested by the customer and verification of seals when the corporate customer has to reserve more than one seal portfolio for an account due to payment limit and payment purpose. | Corporate customers  | 1. Seal verification service fee: RMB20 for each type.<br>2. Loss reporting fee of seal: RMB50 each time.<br>3. Seal change fee: RMB50 each time.                                                                                                                                                                                                                                                                                      | Operating entities may, within the pricing standards set by the Head Office and the scope of delegated authority, offer fee exemptions or reductions on a differentiated basis, taking into account business development needs and the comprehensive contribution of the customer.                                                                                                                                                                                                                                                                                                                                                                                                                           | Seal change caused by PSBC is free.                                                                                                                                                                  |
| S0105003      | Loss reporting of time deposit certificates | Provide customers with loss reporting services for certificates of deposit such as certificates of deposit and time certificates of deposit.                                                                                                | Corporate customers  | RMB100 per time.                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                      |
| S0105004      | Customer account inquiry                    | Inquiry on the customer account over the counter.                                                                                                                                                                                           | Corporate customers  | 1. Inquiry for the current year: RMB10 per account each time<br>2. Cross-year inquiry: RMB20 per account each time                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                      |
| S0105005      | Bank statement and receipt service          | Re-print bank statement and customer receipt for customers.                                                                                                                                                                                 | Corporate customers  | 1. Re-print bank statement: statement of less than and including 12 months to date, RMB10 for each copy(no more than 10 pages); statement of more than 12 months, RMB20 for each copy. RMB1 for each additional page.<br>2. Re-print receipt: statement of less than and including 12 months to date, RMB10 for each copy(no more than 10 pages); statement of more than 12 months, RMB20 for each one. RMB1 for each additional page. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                      |
| S0105006      | Certification service                       | Issue the deposit certificate, certificate of capital verification and credit certificate and provide the reply on the bank consulting letter to the accounting and audit firms, etc. as requested by the customer.                         | Corporate customers  | 1. Corporate deposit certificate: RMB200 for each copy.<br>2. Corporate certificate of capital verification: RMB200 for each copy.<br>3. Credit certificate: RMB500 for each copy.<br>4. Reply on the consulting letter: RMB200 for each copy.                                                                                                                                                                                         | 1. For micro and small enterprises and self-employed individuals, a 50% discount of the confirmation letter service fee shall be applied. It is valid from September 30, 2024 to September 30, 2027.<br>2. Operating entities may, within the pricing standards set by the Head Office and the scope of delegated authority, provide differentiated fee exemptions or reductions for confirmation letter services, taking into account business development needs and the comprehensive contribution of the customer.                                                                                                                                                                                        |                                                                                                                                                                                                      |