

## DS-Direct Corporate Internet Banking / Mobile Banking

(Only for Corporate Banking Customers)

### 1. FPS<sup>^</sup>

- Fund Transfer to local banks via Faster Payment System on DS-Direct Corporate Internet Banking / Mobile Banking
  - HKD HKD6 per transaction
  - RMB RMB6 per transaction
- Inward Fund Transfer from local banks via Faster Payment System, including those by Direct Debit Instruction (for Merchant customers)
  - Merchant Payment (HKD / RMB) Subject to discussion and written agreement with the Bank
  - Bill Payment (HKD / RMB) HKD5 / RMB5 per transaction

### 2. Outward Remittances

- Telegraphic Transfer HKD130 or equivalent
  - Cables Charges Waived
- CHATS HKD60 or equivalent

### 3. Intra-Group Transfer / Third Party Transfer Within DSB Waived

### 4. "Electronic Direct Debit Authorization" Waived

Set up "Electronic Direct Debit Authorization" via DS-Direct Corporate Internet Banking / Mobile Banking Services

### 5. Bill Payment Waived

### 6. Payroll Waived

### 7. Autopay-out Waived

### 8. Direct Debit Instruction Waived

<sup>^</sup> Adjusted fee will also apply to those scheduled FPS payment instructions which will be executed on or after the Effective Date.

## DS-Direct Corporate Internet Banking – Online Trade Service

(Only for Corporate Banking Customers)

### 1. Documentary Credit (DC) opening

- Irrevocable DC 1/4% of the first USD50,000 or equivalent of the transaction amount, and 1/8% of the remaining balance thereof (if any) (Min. HKD500) \*
- Back-to-back DC 1/4% of the first USD50,000 or equivalent of the transaction amount, and 1/8% of the remaining balance thereof (if any) (Min. HKD800) \*

### 2. Documentary Credit amendment

- Amendment to DC – not covering increase in any amount or extension of validity period beyond 6 months
  - Irrevocable DC HKD450
  - Back-to-back DC HKD500
- Amendment to DC – covering either increase in amounts or extension of validity period beyond 6 months Same as the transaction fees in respect of DC opening
- Cancellation of DC HKD500

### 3. Invoice Financing

1/4% of the first USD50,000 or equivalent of the transaction amount, and 1/8% of the remaining balance thereof (if any) (Min. HKD450)

### 4. Trust Receipt Loan

- Each partial retirement or extension HKD50

### 5. Advance Against Receivables

1/4% of the first USD50,000 or equivalent of the transaction amount, and 1/8% of the remaining balance thereof (if any) (Min. HKD450)

### 6. Packing Loan

- Handling commission HKD400
- Each extension HKD300
- Direct settlement 1/8% on settlement amount (Min. HKD500)

### 7. Commission in Lieu of Exchange / Hong Kong Dollar Bill Commission

1/4% of the first USD50,000 or equivalent of the transaction amount, and 1/8% of the remaining balance thereof (if any) (Min. HKD350)

\* per each 6 months validity period, a validity period of less than 6 months is counted as one validity period

Effective 1 Dec 2022

In the event of any discrepancy or dispute as to the meaning of any provision, the English text shall prevail.

For the service charges in HKD equivalent, the Bank will levy the fee according to an exchange rate set by the Bank. All out-of-pocket expenses are for account of clients. For charges not listed above, please contact our branches / department or visit [http://www.dahsing.com/html/en/other\\_services/charges.html](http://www.dahsing.com/html/en/other_services/charges.html) for details. The Bank reserves the right to revise any charges, special offers or introduce charges not included in this booklet.

For enquiries, please call our Corporate Banking Customer Service Hotline at 2507 8122.