

重庆银行服务价格目录—政府指导价政府定价

| 编号 | 服务项目 | 服务内容 | 服务价格 | 备注 | 适用客户 | 定价形式 |
|----|---------------|---|---|--|---------|-------|
| 1 | 个人跨行柜台转账汇款手续费 | 通过柜台将个人客户的资金从本行账户（不含信用卡）转移到其他银行（含同城和异地）的账户（个人跨行柜台转账汇款手续费） | (1) 0.2万元以下（含）：2元/笔； (2) 0.2万-0.5万元（含）：5元/笔； (3) 0.5万-1万元（含）：10元/笔； (4) 1万-5万元（含）：15元/笔； (5) 5万元以上：汇款金额的0.03%，最高50元。 | ①个人转账范围包括向其他银行的本人、其他个人或单位的账户进行资金转移； ②对公转账范围包括向其他银行的本单位、其他单位或个人的账户进行资金转移； | 个人客户 | 政府指导价 |
| 2 | 对公跨行柜台转账汇款手续费 | 通过柜台将对公客户的资金从本行账户转移到其他银行（含同城和异地）的账户（对公跨行柜台转账汇款手续费） | (1) 1万元以下（含）：5元/笔； (2) 1万-10万元（含）：10元/笔； (3) 10万-50万元（含）：15元/笔； (4) 50万-100万元（含）：20元/笔； (5) 100万元以上：汇款金额的0.002%，最高200元。 | ③本行办理个人跨行柜台转账汇款、对公跨行柜台转账汇款和个人现金汇款业务，汇款金额不迟于2个工作日内到账（因不可控制的外部原因或存在技术条件制约导致资金不能到账或延迟到账、客户与商业银行有特别约定等情况除外）； ④若汇划财政资金库、救灾、抚恤金等款项免收电子汇划费。 ⑤2021年9月27日至2024年9月30日期间，对小微企业和个体工商户单笔10万元（含）以下的对公跨行转账汇款业务执行9折优惠。 | 对公客户 | 政府指导价 |
| 3 | 个人现金汇款手续费 | 将个人客户现金汇入异地本行账户或汇入其他银行（含同城和异地）的账户 | 每笔按汇款金额的0.5%收取，最高收费50元 | | 个人客户 | 政府指导价 |
| 4 | 个人异地本行柜台取现手续费 | 通过异地本行柜台为本行个人客户办理取现业务（不含信用卡） | 免费 | | 个人客户 | 政府指导价 |
| 5 | 支票手续费 | 为个人或对公客户办理支票业务 | 1元/笔 | | 对公及个人客户 | 政府指导价 |
| 6 | 支票挂失费 | 为个人或对公客户办理支票挂失 | 按票面金额0.1%（不足5元收取5元） | 自2021年9月27日起暂停收费 | 对公及个人客户 | 政府定价 |
| 7 | 支票工本费 | 出售给个人或对公客户的支票凭证 | 0.4元/份 | 自2021年9月27日起暂停收费 | 对公及个人客户 | 政府定价 |
| 8 | 本票手续费 | 为个人或对公客户办理本票业务 | 1元/笔 | 自2017年8月1日起暂停收费 | 对公及个人客户 | 政府指导价 |
| 9 | 本票挂失费 | 为个人或对公客户办理本票挂失 | 按票面金额0.1%（不足5元收取5元） | 自2017年8月1日起暂停收费 | 对公及个人客户 | 政府定价 |
| 10 | 本票工本费 | 出售给个人或对公客户的本票凭证 | 0.48元/份 | 自2017年8月1日起暂停收费 | 对公及个人客户 | 政府定价 |
| 11 | 银行汇票手续费 | 为个人或对公客户办理银行汇票业务 | 1元/笔 | 自2017年8月1日起暂停收费 | 对公及个人客户 | 政府指导价 |
| 12 | 银行汇票挂失费 | 为个人或对公客户办理银行汇票挂失 | 按票面金额0.1%（不足5元收取5元） | 自2017年8月1日起暂停收费 | 对公及个人客户 | 政府定价 |
| 13 | 银行汇票工本费 | 出售给个人或对公客户的银行汇票凭证 | 0.48元/份 | 自2017年8月1日起暂停收费 | 对公及个人客户 | 政府定价 |

备注：

- (1) 本行政府指导价和政府定价目录根据国家发展改革委、中国银监会《关于印发商业银行服务政府指导价政府定价目录的通知》（发改价格【2014】268号）、《关于取消和暂停商业银行部分基础金融服务收费的通知》（发改价格规【2017】1250号）以及中国人民银行、银保监会、发展改革委、市场监管总局《关于降低小微企业和个体工商户支付手续费的通知》（银发[2021]169号）制定。
- (2) 本行免收社会保险经办机构和本行签约开立的个人基本养老金（含退休金）账户，每月前2笔且每笔不超过2500元（含2500元）的本行异地（含本行柜台和ATM）取现手续费。
- (3) 对于客户账户中（不含信用卡）没有享受免收账户管理费（含小额账户管理费）和年费的，本行为其提供一个免收账户管理费（含小额账户管理费）和年费的账户（不含信用卡、贵宾账户）。
- (4) 政府指导价和政府定价的项目将随国家有关主管部门公布的政策与标准进行同步修订与调整。

重庆银行服务价格目录—市场指导价

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|-----------------|-------------------------------|--|---|---------------------------------------|------|----------------------|
| 一、个人银行业务 | | | | | | |
| 101 | 长江IC卡工本费(开卡) | 免费 | | 提供加载芯片的长江卡 | 个人客户 | |
| 102 | 长江IC卡工本费(补换) | 5元/张 | 磁条卡升级补换IC卡免费 | 提供加载芯片的长江卡 | 个人客户 | |
| 103 | 长江卡ATM境内跨行取款手续费 | 2元/笔 | | 长江卡在境内他行带有“银联”标识的ATM进行取款 | 个人客户 | |
| 104 | 长江卡ATM境外跨行取款手续费 | 15元/笔 | | 长江卡在境外他行带有“银联”标识的ATM进行取款 | 个人客户 | |
| 105 | 长江卡ATM同城跨行转账手续费 | 1万(含)以下: 3元/笔; 1-5万(含): 5元/笔 | | 长江卡通过带有“银联”标识的ATM向同城他行卡办理资金转出 | 个人客户 | |
| 106 | 长江卡ATM跨行异地转账手续费 | 5000元(含)以下: 按交易金额1%收取手续费, 但不低于5元/笔; 5000-50000(含)元: 50元/笔 | | 长江卡通过带有“银联”标识的ATM向异地他行卡办理资金转出 | 个人客户 | |
| 107 | 代理基金业务 | 按照基金合同和招募说明书的约定向投资人收取 | | 在我行办理基金交易业务(认购费、申购费、赎回费、转换费和销售服务费等费用) | 个人客户 | |
| 108 | 对残疾人、65岁(含)以上老人、低保户长江卡书面挂失手续费 | 免费 | | 对残疾人、65岁(含)以上老人、低保户免收长江卡书面挂失手续费 | 个人客户 | |
| 109 | 长江卡书面挂失手续费 | 5元/笔 | | 受理长江卡卡片挂失业务 | 个人客户 | |
| 110 | 个人贷款提前还款违约金 | 按照合同相关约定收取 | 个体工商户和小微企业主申请的个人经营贷款免收 | 向借款人违约提前还款提供还款服务 | 个人客户 | |
| 二、信用卡业务 | | | | | | |
| 201 | 信用卡年费 | 普卡: 主卡90元; 附属卡45元 金卡: 主卡190元; 附属卡95元 白金卡: 主卡480元; 附属卡240元 尊享白金卡: 主卡1800元; 附属卡900元 | (1) 公务金卡、按日分期金卡、安居分期普卡、信用分期普卡免收年费; (2) 普卡、金卡免首次有效期年费, 首次有效期后续卡, 需刷卡6次且累计金额达到300元(含)以上免次年年费; (3) 白金卡免首年年费, 其中抵押方式办理爱家钱包白金卡在卡片核发12个月内申请分期金额累计超过2万元(含)或直接推荐1名新申请人成功办理本业务, 即可减免卡片第二年年费, 以此类推; 其他白金卡(含信用方式办理爱家钱包白金卡)刷卡9次且累计金额达到500元(含)以上免次年年费。 | 使用信用卡每年需支付的费用 | 个人客户 | “有效期”特指首次申请信用卡的卡片有效期 |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|-----------------|------------|---|------------|---|------|---------------------------|
| 202 | 快速发卡手续费 | 100元/卡 | | 申请优先处理发卡并用快递寄送卡片 | 个人客户 | |
| 203 | 补制卡片费 | 手续费25元/卡，加急45元/卡 | 白金卡、公务金卡免费 | 因遗失等原因，向发卡行申请补制卡片所产生的费用 | 个人客户 | |
| 204 | 挂失手续费 | 50元/卡（不含补卡费用） | 金卡、白金卡免费 | 因遗失等原因，向发卡行申请挂失，发卡行做出相应安全处理所产生的费用 | 个人客户 | |
| 205 | 违约金 | 按每期最低还款额未还部分的5%收取，最低收费为20元 | | 不按还款期限归还欠款，加收未还款项一定比例的金额 | 个人客户 | |
| 206 | 预借现金手续费 | 本行取现无手续费，跨行取现每笔按1%收取，最低10元 | | 使用信用卡透支取现所产生的费用 | 个人客户 | |
| 207 | 调阅消费签购单费 | 国内：20元/笔，国外：40元/笔 | 白金卡国内调阅免费 | 调阅信用卡消费时所签字确认的签购单 | 个人客户 | |
| 208 | 溢缴款提取手续费 | 本行提取无手续费，跨行提取交易金额的0.5%，最低5元/笔 | 公务金卡境内免费 | 提取多缴的存放在信用卡账户内的资金 | 个人客户 | |
| 209 | 互动短信费（信用卡） | 3元/季 | 现行免费 | 发生金额在300元及以上的动户交易时发送短信提示 | 个人客户 | 优惠期间：2023年1月1日-2025年6月30日 |
| 210 | 境外使用业务费 | 取现收取1.5%的汇兑手续费，除此之外，预借现金境外取现手续费：交易金额的3%，最低30元/笔； 溢缴款境外取现手续费：交易金额的5%，最低5元/笔 | | 境外使用预借现金服务 | 个人客户 | |
| 211 | 分期提前还款违约金 | 按照协议相关约定收取 | | 向分期客户提前还款提供还款服务 | 个人客户 | |
| 212 | 分期撤销手续费 | 20元/笔 | | 撤销分期产生的费用 | 个人客户 | |
| 三、金融同业业务 | | | | | | |
| 301 | 理财产品投资管理 | 按协议价格收取 | | 根据理财产品协议或说明书约定为客户提供专业化的资产管理投资运作服务，按理财产品协议或说明书规定收取 | 理财客户 | |
| 302 | 理财产品销售 | 按协议价格收取 | | 向客户销售理财产品或为客户办理理财产品认购、申购、赎回等交易，按理财产品协议或说明书规定收取相应服务费 | 理财客户 | |
| 303 | 信托保管手续费 | 按照协议，以质定价 | | 信托发起人委托银行保管资产，收取保管费 | 同业客户 | |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|-----------------|---------|--|---|--|-----------|--------------------------------------|
| 四、公司银行业务 | | | | | | |
| 401 | 银行承兑汇票 | 银行承兑汇票手续费：按票面金额0.05% | | 为客户办理银行承兑汇票承兑业务 | 对公客户 | |
| 402 | 对公财务顾问费 | 按照协议，以质定价 | 小微客户免费 | 根据企业需要提供各类金融咨询服务 | 对公客户、同业客户 | |
| 403 | 银团贷款 | 按不低于银团贷款总额0.25%的比例一次性支付 | | 银团组织安排及贷款方案设计（安排费） | 对公客户 | |
| 404 | 银团贷款 | 按不低于未用余额0.2%的比例每年按银团贷款协议约定方式收取 | | 未使用银团贷款额度占用（承诺费） | 对公客户 | |
| 405 | 银团贷款 | 根据代理行的工作量按年支付 | | 归集银团资金并代表银团对资金进行监管及贷后管理（代理费） | 对公客户 | |
| 406 | 委托贷款 | 贷款金额<1亿元：年手续费率≥1.5%； 贷款金额≥1亿元：年手续费率≥1%； 以上收费标准中单笔手续费不足1000元的，按年手续费1000元/笔收取； 手续费率另有约定的按约定价格收取 | | 按委托人要求办理相关贷款手续及资金监管（代理一般贷款） | 对公客户 | |
| 407 | 委托贷款 | 按协议价格收取 | | 按委托人要求办理相关贷款手续及资金监管（代理政策性银行贷款、外国政府转贷款、买方信贷转贷款） | 对公客户 | |
| 408 | 敞口保函 | 非融资类敞口保函应根据保函风险度按年收取保函金额不低于1%的担保费； | | 开立各类非融资性敞口保函的敞口额度担保 | 对公客户 | |
| 409 | 敞口保函 | 融资类敞口保函应根据保函风险度按年收取保函敞口金额不低于2%的担保费 | | 开立各类融资性敞口保函的敞口额度担保 | 对公客户 | |
| 410 | 敞口保函 | 每笔敞口保函另收保函金额1%的手续费，最低不得低于100元/笔 | | 开立各类敞口保函 | 对公客户 | |
| 411 | 全额保证金保函 | 全额保证金保函按年收取保函金额1%-3%的手续费； 每笔保函手续费不低于100元/笔 | | 开立各类全额保证金保函 | 对公客户 | 以存单、凭证式国债全额质押开具保函的收费标准参照全额保证金收费标准执行。 |
| 412 | 贷款承诺函 | 不低于1000元/笔 | 对符合工信部、国家统计局、国家发改委、财政部《关于印发中小企业划型标准规定的通知》（工信部联企业[2011]300号）规定的小型 and 微型企业，予以免收。 | 开立《信贷证明》、《贷款承诺函》、《贷款意向书》的手续办理 | 对公客户 | |
| 413 | 监管业务 | 按照协议，以质定价，原则上手续费率≤2%/年 | | 按委托人要求，符合政策法规规定，我行作为资金监管（或担任受托管理人及债权人）行提供的基金、债券、资管计划及其他资金监管服务（手续费） | 对公客户及同业客户 | |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|---------------|------------|--|------|---|------|--|
| 414 | 债券兑付及承销手续费 | 按照协议，以质定价 | | 发行人兑付时，按约定支付手续费；发行人发行债券，我行作为承销商提供债券承销服务，发行人按照协议约定支付承销商手续费 | 对公客户 | |
| 五、国际业务 | | | | | | |
| 501 | 国内信用证 | 国内信用证开证手续费：按金额1.5%收取，最低100元 | | 国内信用证开证手续费 | 对公客户 | |
| 502 | 国内信用证 | 国内信用证修改费：100元/笔 | | 国内信用证修改费 | 对公客户 | 增资修改的，对增资部分按开证手续费标准收取 |
| 503 | 国内信用证 | 国内信用证延期付款确认费：按金额1%收取，最低100元（季） | | 国内信用证延期付款确认费 | 对公客户 | 不足1个季度按1个季度收取，低风险项下业务可减额或免收 |
| 504 | 国内信用证 | 国内信用证不符点费：500元/笔 | | 国内信用证不符点费 | 对公客户 | 一般扣收受益人 |
| 505 | 国内信用证 | 国内信用证通知/修改通知费：50元/笔 | | 国内信用证通知/修改通知费 | 对公客户 | |
| 506 | 国内信用证 | 国内信用证议付/委托收款审单费：按金额1%收取，最低100元 | | 国内信用证议付/委托收款审单费 | 对公客户 | |
| 507 | 国内保理业务 | 国内卖方保理、国内再保理、债权单融资业务按不低于应收账款金额的0.125%收取。 | | 应收帐款的管理及催收（管理费） | 对公客户 | |
| 508 | 福费廷 | 按照协议收取费用 | | 福费廷手续费 | 对公客户 | |
| 509 | 国内信用证代付 | 按照协议收取费用 | | 国内信用证代付手续费 | 对公客户 | |
| 510 | 应收账款质押 | 不低于授信金额的0.5% | | 应收帐款的管理及催收（管理费） | 对公客户 | |
| 511 | 汇款 | 汇出汇款（对公）手续费：按金额1%收取，最低50元，最高1000元 | | 汇出汇款手续费（对公） | 对公客户 | |
| 512 | 汇款 | 汇出汇款（对私）手续费：按金额1%收取，最低20元，最高500元 | | 汇出汇款手续费（对私） | 对私客户 | |
| 513 | 汇款 | 修改：100元/笔 | | 汇出汇款修改费 | 所有客户 | 含电报费 |
| 514 | 汇款 | 受益人退汇：按汇出汇款收费 | | 受益人退汇 | 所有客户 | |
| 515 | 汇款 | 非受益人退汇：10美元/笔 | | 非受益人退汇 | 所有客户 | 从退汇本金中扣收，如为其他币种，分别按EUR10/笔，GBP10/笔，HKD100/笔，JPY1000/笔等收取 |
| 516 | 托收 | 光票托收：按金额1%收取，最低50元，最高1000元 | | 光票托收手续费 | 对公客户 | |
| 517 | 托收 | 跟单托收：按金额1%收取，最低100元，最高2000元 | | 跟单托收手续费 | 对公客户 | |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|-----|------|----------------------------------|------|--------------|------|---|
| 518 | 托收 | 进口代收：按金额1%收取，最低100元，最高2000元 | | 进口代收手续费 | 对公客户 | |
| 519 | 托收 | 跟单托收/代收修改：100元/笔 | | 跟单托收/代收修改费 | 对公客户 | |
| 520 | 托收 | 跟单托收/代收退单：200元/笔 | | 跟单托收/代收退单费 | 对公客户 | |
| 521 | 信用证 | 出口信用证通知/转递：200元/笔 | | 出口信用证通知/转递费 | 对公客户 | 如在我行办理议付，可在议付手续费中抵扣该费用；含保函的通知或转递 |
| 522 | 信用证 | 出口信用证修改通知/注销：100元/笔 | | 出口信用证修改通知/注销 | 对公客户 | |
| 523 | 信用证 | 出口信用证转让：按金额1%收取，最低300元，最高2000元 | | 出口信用证转让 | 对公客户 | |
| 524 | 信用证 | 出口信用证议付/验单：按金额1.25%收取，最低200元 | | 出口信用证议付/验单 | 对公客户 | |
| 525 | 信用证 | 进口信用证开证手续费：按金额1.5%收取，最低300元 | | 进口信用证开证手续费 | 对公客户 | |
| 526 | 信用证 | 进口信用证修改手续费：100元/笔，境外客户承担时USD40/笔 | | 进口信用证修改手续费 | 对公客户 | 如为其他币种，分别按EUR40/笔、GBP40/笔、HKD40/笔、JPY4000/笔等收取；增资修改的，对增资部分按开证手续费标准收取 |
| 527 | 信用证 | 信用证承兑费：按金额1%收取，最低100元（季） | | 信用证承兑费 | 对公客户 | 不足1个季度按1个季度收取，低风险项下业务可减额或免收 |
| 528 | 信用证 | 不符点费：USD60/笔 | | 不符点费 | 对公客户 | 一般扣收受益人，如为其他币种，分别按EUR60/笔、GBP60/笔、CNY600/笔、HKD600/笔、JPY6000/笔或按当日汇率折算收取 |
| 529 | 信用证 | 无副本费：USD10/笔 | | 无副本费 | 对公客户 | 一般扣收受益人，如为其他币种，分别按EUR10/笔、GBP10/笔、CNY100/笔、HKD100/笔、JPY1000/笔或按当日汇率折算收取 |
| 530 | 信用证 | 付款电报费：USD35/笔（即期）、USD55/笔（远期） | | 付款电报费 | 对公客户 | 一般扣收受益人，如为其他币种，分别按EUR35/55、GBP35/55、CNY350/550、HKD350/550、JPY3500/5500等或按当日汇率折算收取 |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|-----|--------|---|------|--------------|-----------|---|
| 531 | 信用证 | 银行抬头提单背书：100元/笔 | | 银行抬头提单背书 | 对公客户 | |
| 532 | 信用证 | 进口信用证退单：200元/笔 | | 进口信用证退单 | 对公客户 | |
| 533 | 信用证 | 进口信用证提货担保：按金额0.5%/季收取，最低300元（季） | | 进口信用证提货担保 | 对公客户 | 不足1个季度按1个季度收取，全额保证金办理时300元/笔 |
| 534 | 信用证 | 按照协议，最低按开证金额的0.3%收取，代开证修改，涉及金额增加的，按开立收费标准收取，不涉及金额增加的，按30元/笔收取；代开证承兑200元/笔收取 | | 代理同业开立信用证手续费 | 对公客户及同业客户 | |
| 535 | 保函 | 付款保函：按金额1.5%/季收取，最低500元(季) | | 付款保函开立手续费 | 对公客户 | |
| 536 | 保函 | 投标保函：按金额0.5%/季收取，最低500元(季) | | 投标保函开立手续费 | 对公客户 | |
| 537 | 保函 | 履约保函：按金额1%/季收取，最低500元(季) | | 履约保函开立手续费 | 对公客户 | |
| 538 | 保函 | 预付款保函：按金额1%/季收取，最低500元(季) | | 预付款保函开立手续费 | 对公客户 | |
| 539 | 保函 | 融资性保函：按金额2%-6%/季收取，最低1000元(季) | | 融资性保函手续费 | 对公客户 | 不足1个季度按1个季度收取，具体业务收费经业务管理部门审批后，按协议收取 |
| 540 | 保函 | 其他类保函：按金额0.5%-2%/季收取，最低500元(季) | | 其他类保函开立手续费 | 对公客户 | |
| 541 | 保函 | 保函修改：100元/笔，境外客户承担时USD40/笔 | | 保函修改费 | 对公客户 | 如为其他币种，分别按EUR40/笔、GBP40/笔、HKD400/笔，JPY4000/笔等收取；增资修改的，对增资部分按开立保函手续费标准收取 |
| 542 | 保函 | 保函项下索赔：按金额0.625%收取，最低500元 | | 保函项下索赔手续费 | 对公客户 | |
| 543 | 保函 | 按照协议，不低于担保金额2%/年，最低500元/季，最高不超过担保金额的2.4%/年 | | 受托转开保函手续费 | 对公客户及同业客户 | 不足一个季度的按一个季度收取。仅针对跨境担保业务 |
| 544 | 其他国际业务 | 80元/笔 | | 境内汇款电报费 | 所有客户 | |
| 545 | 其他国际业务 | 80元/笔(港澳)120元/笔(远洋) | | 境外汇款电报费 | 所有客户 | |
| 546 | 其他国际业务 | 200元/笔 | | 进口代收付款电报费 | 所有客户 | |
| 547 | 其他国际业务 | 200元/笔 | | 开立信用证/保函电报费 | 对公客户 | |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|---------------|--------------|--|-------------------------|------------------|------|--|
| 548 | 其他国际业务 | 100元/笔 | | 信用证/保函修改电报费 | 对公客户 | 如为其他币种，分别按EUR10/笔、GBP10/笔、HKD100/笔，JPY1000/笔等收取 |
| 549 | 其他国际业务 | 100元/笔， 境外客户承担时USD15/笔 | | 往来函电费 | 所有客户 | 如为其他币种，分别按EUR10/笔、GBP10/笔、HKD100/笔，JPY1000/笔或按当日汇率折算收取 |
| 550 | 其他国际业务 | 100元/笔 | | 核印、押 | 对公客户 | |
| 551 | 其他国际业务 | 按照协议，以质定价，原则上不高于融资金额1%/每年 | | 跨境融资安排服务安排费 | 对公客户 | |
| 六、结算业务 | | | | | | |
| 601 | 银行承兑汇票业务 | 银行承兑汇票查询费：30元/笔 | | 跨行办理银行承兑汇票票据信息查询 | 所有客户 | |
| 602 | 储蓄存单、存折挂失手续费 | 免费 | | 办理储蓄存折（单）书面挂失 | 个人客户 | |
| 603 | 储蓄账户管理年费 | 免费 | | 储蓄账户管理 | 个人客户 | |
| 604 | 账户服务 | 开户：50元/户/次 | 小微企业客户及个体工商户开立账户免收开户手续费 | 开户 | 对公客户 | 优惠期间：2021年9月27日-2024年9月30日 |
| 605 | 账户服务 | 账户信息变更：10元/次/户 | | 账户信息变更 | 对公客户 | 验资账户转为基本存款账户时不收取 |
| 606 | 账户服务 | 补制回单：10元/次/份 | | 补制回单 | 对公客户 | “份”应指发生该业务的行为，按次计量 |
| 607 | 账户服务 | 补制对账单：当年10元/次/份，跨年20元/次/份 | | 补制对账单 | 对公客户 | |
| 608 | 账户服务 | 印鉴变更：10元/次/户 | | 印鉴变更 | 对公客户 | |
| 609 | 账户服务 | 印鉴挂失：50元/次/户 | | 印鉴挂失 | 对公客户 | |
| 610 | 结算凭证工本费 | 银行汇（本）票申请书：免费 电汇凭证：2.5元/本 信汇凭证：2.5元/本 清分机进账单：5.5元/本 普通进账单：2元/本 贴现凭证：3元/本 托收凭证：2.5元/本 拒绝付款理由书：2.5元/本 现金进账单：2元/本 商业承兑汇票：12元/本 银行承兑汇票：12元/本 空白重要凭证领用单：2.5元/本 | | 出售结算凭证收取工本费 | 所有客户 | |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|-----|-----------|---|--|-------------------------|---------|---|
| 611 | 委托收款和托收承付 | 手续费：1.00元/笔； 邮费（含特快专递）：按邮政部门规定的收费标准收取 | | 为客户办理委托收款和托收承付业务 | 对公及个人客户 | 托收承付、委托收款按往返邮程收费，如附寄的单证过多，按邮局规定标准加收超重邮费 |
| 612 | 人行通（重庆） | （1）个人跨行转账： 汇划金额≤0.2万元：2元； 汇划金额0.2-5万元(含)：3元； 汇划金额5-10万元(含)：5元； 汇划金额10-50万元(含)：10元； 汇划金额50-100万元(含)：15元； 汇划金额>100万元：按汇划金额的万分之零点二收取，最高不超过50元 （2）对公跨行转账： 汇划金额≤5万元：3元； 汇划金额5-10万元(含)：5元； 汇划金额10-50万元(含)：10元； 汇划金额50-100万元(含)：15元； 汇划金额>100万元：按汇划金额的万分之零点二收取，最高不超过200元 （3）个人现金汇款： 每笔按汇款金额的0.4%收取，最高50元 | 对小微企业和个体工商户单笔10万元（含）以下的对公跨行转账汇款业务执行9折优惠 | 限于通过重庆支付信息综合服务系统办理的汇款业务 | 对公及个人客户 | （1）主城区支行，对公客户使用转帐支票免收费；对公客户使用电汇凭证，按照人行标准执行； （2）远郊区县支行按当地人行标准执行； （3）此业务适用于重庆辖内，异地分行同类业务按当地人民银行规定执行 （4）针对小微企业和个体工商户对公跨行转账汇款业务的优惠政策，优惠期间为2021年9月27日至2024年9月30日。 |
| 613 | 单位存款证明 | 200元/份 | | 单位存款证明 | 对公客户 | |
| 614 | 单位贷款证明 | 100元/份 | | 单位贷款证明 | 对公客户 | |
| 615 | 结算纪律证明 | 200元/份 | | 结算纪律证明 | 对公客户 | |
| 616 | 银行询证函 | 200元/份 | 对符合工信部、国家统计局、国家发改委、财政部《关于印发中小企业划型标准规定的通知》（工信部联企业〔2011〕300号）规定的小型、微型企业和个体工商户，取消银行询证函收费。 | 提供询证函回函服务 | 对公客户 | 减免优惠自2022年5月1日生效 |
| 617 | 个人存款证明 | 20元/份 | | 个人存款证明 | 个人客户 | |
| 618 | 特约商户结算手续费 | 按照合同相关约定收取 | 1. 2021年9月30日-2024年9月30日，对特约商户银行卡刷卡手续费实施优惠，优惠折扣为：标准类商户借记卡刷卡手续费实行9折优惠且封顶值维持不变、优惠类商户实行7.8折优惠。 2. 2022年1月1日-2022年12月31日，为特约商户提供手续费减免优惠，即单个商户每自然月免收最高1000元二维码交易手续费。 | 为特约商户开展收单业务，提供资金结算服务 | 所有客户 | 1. 银行卡刷卡手续费优惠期间：2021年9月30日-2024年9月30日； 2. 二维码收单交易手续费优惠期间：2022年1月1日-2022年12月31日 |

| 编号 | 服务项目 | 服务价格 | 优惠措施 | 服务内容 | 适用客户 | 备注 |
|---------------------------|-----------------------------|---|---|-----------|------|--|
| 七、互联网业务 | | | | | | |
| 701 | 个人网银数字证书 | 5元/张 | 免费 | CFCA证书服务费 | 个人客户 | 优惠期间：2023年1月1日-2025年6月30日 |
| 702 | 个人网银Usbkey介质 | Usbkey介质：35元/个 | 办理以下任一业务的客户均可免费领取UK介质： (1) 签约开通手机银行； (2) 购买10万元(含)理财产品； (3) 签约开通600元/月以上(含)基金定投； (4) 重庆银行持卡客户办理信用卡分期业务一笔以上(含) | 介质工本费 | 个人客户 | 优惠期间：2023年1月1日-2025年6月30日 |
| 703 | 手机银行OTP动态令牌介质 | OTP动态令牌：16元/个 | 现行免费 | 介质工本费 | 个人客户 | 优惠期间：2023年1月1日-2025年6月30日 |
| 704 | 个人网银跨行转账手续费 | 普通转账：2元/笔 实时转账：3元/笔 | 现行免费 | 人民币结算手续费 | 个人客户 | 优惠期间：2023年1月1日-2025年6月30日 |
| 705 | 手机银行跨行转账手续费 | 普通转账：2元/笔 实时转账：3元/笔 | 现行免费 | 人民币结算手续费 | 个人客户 | 优惠期间：2023年1月1日-2025年6月30日 |
| 706 | 企业网银数字证书 | 200元 | 企业版网银：现行优惠价为100元/年 小微企业版网银：0元/年 | CFCA证书服务费 | 对公客户 | 优惠截止日期：2024年9月30日 |
| 707 | 企业网银Usbkey介质 | Usbkey介质(一代)：30元/个 | | 介质工本费 | 对公客户 | 自2021年9月30日起，小微企业和个体工商户不高于成本价收取，优惠期间：2021年9月30日-2024年9月30日 |
| 708 | 企业网银Usbkey介质 | Usbkey介质(二代)：35元/个 | 小微企业版网银：0元/年 | 介质工本费 | 对公客户 | 自2021年9月30日起，小微企业和个体工商户不高于成本价收取，优惠期间：2021年9月30日-2024年9月30日 |
| 709 | 企业网银跨行转账手续费 (到账时间：普通、次日) | 5万(含)以下：2元/笔 5万以上：5元/笔 | 对小微企业和个体工商户单笔10万元(含)以下的对公跨行转账汇款业务执行9折优惠 | 人民币结算手续费 | 对公客户 | 优惠期间：2021年9月27日-2024年9月30日 |
| 710 | 企业网银跨行转账手续费 (到账时间：实时) | 1万元以下(含)：5元； 1万元-10万元(含)：10元； 10万元-50万元(含)：15元； 50万元-100万元(含)：20元； 100万元以上：转账金额0.002%， 最高不超过200元 | 对小微企业和个体工商户单笔10万元(含)以下的对公跨行转账汇款业务执行9折优惠 | 人民币结算手续费 | 对公客户 | 优惠期间：2021年9月27日-2024年9月30日 |
| 八、本年新增或提高价格的服务收费项目 | | | | | | |
| | | | | | | |

备注：

- (1) 针对小微企业及个体工商户支付手续费的优惠按照中国人民银行、银保监会、发展改革委、市场监管总局《关于降低小微企业和个体工商户支付手续费的通知》(银发[2021]169号)执行。其中，小微企业是指符合工业和信息化部《中小企业划型标准规定》的小型、微型企业，个体工商户是指在市场监管部门登记的个体工商户。
- (2) 结售汇、代客套汇买卖按照我行业务系统挂牌汇率或单笔大额询价汇率(现汇买入价、现钞买入价、现汇/现钞卖出价)执行。客户因业务需求，将外币存款(现钞存款、现汇存款)或外币现钞、外币汇款等，进行钞汇性质的转换时，现汇户取现钞按交易时现钞卖出价折算(包括同种货币)，现钞户取外币现钞，同种货币免费，不同币种按交易时牌价折算，现钞兑现汇按交易时现钞买入价折算(包括同种货币)；邮寄费根据中国邮政或者快递公司报价收取；在各项业务中发生的应由客户承担的他行费用按实收取；与同业之间的中间业务按照协议收取费用；上述外币费用均可根据交易日汇率折算后以其他币种收取费用。
- (3) 同城业务覆盖的区域范围为地级市行政区划，同一直辖市、省会城市、计划单列市列入同城范畴。
- (4) 投诉邮件地址重庆市江北区永平门街6号资产负债管理部；重庆银行全国客户服务热线956023；消费者107288专线电话12315；“不规范经营”专线投诉电话023-60330784。

中国银行保险监督管理委员会

信贷业务七不准

不准以贷转存
不准存贷挂钩
不准以贷收费
不准浮利分费
不准借贷搭售
不准一浮到顶
不转转嫁成本

中国银行保险监督管理委员会

服务收费四公开

收费项目公开
服务质价公开
效用功能公开
优惠政策公开

一、“七不准”内容

（一）不得以贷转存

信贷业务应坚持实贷实付和受托支付原则，将贷款资金足额直接支付给借款人的交易对手，不得强制设定条款或协商约定将部分贷款转为存款。

（二）不得存贷挂钩

贷款业务和存款业务应严格分离，不得以存款作为审批和发放贷款的前提条件。

（三）不得以贷收费

不得借发放贷款或以其他方式提供融资之机，要求客户接受不合理中间业务或其他金融服务而收取费用。

（四）不得浮利分费

要遵循利费分离原则，严格区分收息和收费业务，不得将利息分解为费用收取，严禁变相提高利率。

（五）不得借贷搭售

不得在发放贷款或以其他方式提供融资时强制捆绑、搭售理财、保险、基金等金融产品。

（六）不得一浮到顶

贷款定价应充分反映资金成本、风险成本和管理成本，不得笼统将贷款利率上浮至最高限额。

（七）不得转嫁成本

贷款业务及其他服务中产生的尽职调查、押品评估等相关成本，不得将经营成本以费用形式转嫁给客户。

二、“四公开”内容

（一）**收费项目公开**。由总行统一制定收费价目名录和价格，同一收费项目必须使用统一收费项目名称、内容描述、客户界定等要素，任何分支机构不得自行制定和调整收费项目名称等要素。

（二）**服务质价公开**。服务收费应合乎质价相符原则，不得对未给客户¹提供实质性服务、未给客户带来实质性收益、未给客户提升实质性效率的产品和服务收取费用。

（三）**效用功能公开**。服务价格应遵循公开透明原则，各项服务必须“明码标价”，充分履行告知义务，使客户明确了解服务内容、方式、功能、效果，以及对应的收费标准，确保客户了解充分信息，自主选择。

（四）**优惠政策公开**。对特定对象坚持服务优惠和减费让利原则，明确界定小微企业、“三农”、弱势群体、社会公益等领域相关金融服务的优惠对象范围，公布优惠政策、优惠方式和具体优惠额度，切实体现扶小助弱的商业道德。

Price List for Services Offered by Bank of Chongqing – Government pricing & Government-guided price

| No. | Services | Service Description | Service Price | Remarks | Applicable to | Nature of Pricing |
|-----|--|--|--|---|---------------------|-------------------------|
| 1 | Charges for inter-bank transfer and remittance by individual customers at bank counter | Transfer of individual customer's money from account (excluding credit card) with our Bank to other banks (including local and non-local banks) at bank counter (charges for inter-bank transfer and remittance by individual customers at bank counter) | RMB 2 for transaction of RMB2,000 or less; RMB 5 for transaction of RMB2,000 – RMB5,000 (inclusive); RMB10 for transaction of RMB5,000 – RMB10,000 (inclusive); RMB15 for transaction of RMB10,000 – RMB 50,000 (inclusive); and 0.03% of the remittance amount (RMB50 in maximum) for transaction above RMB 50,000 | ①Personal transfer supports transferring funds to the applying individuals account with other banks, accounts of other person or company with other banks. ②Corporate transfer supports transferring funds to the applying company's account with other banks, accounts of other company or person with other banks. ③Our Bank handles counter-based inter-bank transfer and remittance for personal customers, counter-based inter-bank transfer and remittance for corporate customers, and cash remittance for personal customers, and the remittance amount should be credited within 2 business days (except in the cases where the funds cannot be credited or are delayed in being credited, or where the customer and the commercial bank have agreed otherwise). ④Remittance fee is exempted for financial treasury, disaster relief and pension for the disabled or the family of the deceased. ⑤Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000, from September 27, 2021 to September 30, 2024. | Individual customer | Government-guided price |
| 2 | Counter-based inter-bank remittance fee for corporate customers | Transfer the funds of corporate customer from an account with Bank of Chongqing to an account with other banks (including local and non-local banks) (counter-based inter-bank remittance fee for corporate customers) | RMB 5 for each transaction of RMB 10,000 or below; RMB 10 for each transaction of RMB 10,000 – RMB 100,000 (inclusive); RMB 15 for each transaction of RMB 100,000 – RMB 500,000 (inclusive); RMB 20 for each transaction of RMB 500,000 – RMB 1 million (inclusive); and 0.002% of remittance amount for each transaction above RMB 1 million, maximum service price is RMB 200 | | Corporate customer | Government-guided price |
| 3 | Charges for cash remittance by individual customer | Remittance of individual customer's cash to intra-bank non-local account or account with other banks (including local and non-local banks) | 0.5% of the remittance amount of and at most RMB 50 for each transaction | | Individual customer | Government-guided price |
| 4 | Charges for personal cash withdrawal at non-local counters of our Bank | Cash withdrawal service for our individual customers at non-local counters of our Bank (excluding credit card) | Free of charge | | Individual customer | Government-guided price |
| 5 | Charges for check | Affairs regarding check business for personal or corporate customers | RMB 1/transaction | | All customers | Government-guided price |

| No. | Services | Service Description | Service Price | Remarks | Applicable to | Nature of Pricing |
|-----|---|---|--------------------------------------|---|---------------|-------------------------|
| 6 | Fees for report of losing check | Affairs regarding report of losing check by personal or corporate customers | 0.1% of face value and at least RMB5 | Free of charge since September 27, 2021 | All customers | Government pricing |
| 7 | Fees for creation of vouchers sold to customers | Check voucher sold to personal or corporate customers | RMB 0.4 each | Free of charge since September 27, 2021 | All customers | Government pricing |
| 8 | Charges for promissory note | Bank note business for personal or corporate customers | RMB 1/transaction | Free of charge since August 1, 2017 | All customers | Government-guided price |
| 9 | Charges regarding report of losing bank note | Affairs regarding report of losing bank note with respect to personal or corporate customers | 0.1% of face value and at least RMB5 | Free of charge since August 1, 2017 | All customers | Government pricing |
| 10 | Fees for creation of vouchers sold to customers | Bank note vouchers sold to personal or corporate customers | RMB 0.48 each | Free of charge since August 1, 2017 | All customers | Government pricing |
| 11 | Charges regarding bank draft | Bank draft business for personal or corporate customers | RMB 1/transaction | Free of charge since August 1, 2017 | All customers | Government-guided price |
| 12 | Charges regarding report of losing bank draft | Affairs regarding report of losing bank draft with respect to personal or corporate customers | 0.1% of face value and at least RMB5 | Free of charge since August 1, 2017 | All customers | Government pricing |
| 13 | Fees for creation of vouchers sold to customers | Bank draft vouchers sold to personal or corporate customers | RMB 0.48 each | Free of charge since August 1, 2017 | All customers | Government pricing |

Notes:

- The list of government-guided price and government pricing shall be formulated in accordance with the "Notice of the National Development and Reform Commission and the China Banking Regulatory Commission on Issuing the Catalog of Government-guided Prices and Government Pricing for Commercial Banking Services (Fa Gai Jia Ge [2014] No. 268)", "Notice on Cancellation and Suspension of Fees for Some Basic Financial Services of Commercial Banks (Fa Gai Jia Ge Gui [2017] No. 1250)" and "Notice on Reducing Service Charges for Small and Micro Enterprises and Individual Businesses (Yin Fa [2021] NO. 169)"
- For individual basic pension (including retirement pension) accounts opened according to the contract between the social insurance agency and the Bank of Chongqing, shall be free of charge for the intra-bank non-local cash withdrawal (RMB 2500 or less per traction) fees for the first 2 tractions each month (including counters and ATMs).
- For customers whose account (excluding credit cards) does not enjoy the exemption of account management fees (including petty account management fees), one account (excluding credit cards, VIP accounts) free of charge for account management (including petty account management fees) shall be provided.
- The government-guided price and government pricing items will be revised and adjusted simultaneously with the policies and standards announced by the relevant national authorities.

Price List for Services Offered by Bank of Chongqing - Market-adjusted price

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----------------------------|---|--|---|---|---------------------|---------|
| (I) Personal banking | | | | | | |
| 101 | Fees for making Yangtze River IC Card (care opening) | Free of charge | | Provision of Yangtze River Card with IC chip | Individual customer | |
| 102 | Fees for making Yangtze River IC Card (care replacement) | RMB 5 per card | Free of charge for replacement of magnetic strip card | Provision of Yangtze River Card with IC chip | Individual customer | |
| 103 | Charges for inter-bank domestic withdrawal with Yangtze River Card at ATMs | RMB2/transaction | | Inter-bank domestic withdrawal with Yangtze River Card at ATMs marked with "UnionPay" | Individual customer | |
| 104 | Charges for inter-bank overseas withdrawal with Yangtze River Card at ATMs | RMB15/transaction | | Inter-bank overseas withdrawal with Yangtze River Card at ATMs marked with "UnionPay" | Individual customer | |
| 105 | Charges for inter-bank same-city transfer with Yangtze River Card at ATMs | A transfer of no more than RMB10,000 is charged at RMB3 each; while a transfer of RMB10,000-50,000 (inclusive) is charged at RMB5 each | | Outward money transfer with Yangtze River Card at ATMs marked with "UnionPay" to bank card issued by other banks in the same city | Individual customer | |
| 106 | Charges for inter-bank nonlocal transfer with Yangtze River Card at ATMs | A transfer of no more than RMB5,000 is charged at 1% of the transaction amount and at least RMB5 each; while a transfer of RMB5,000-50,000 (inclusive) is charged at RMB50 each. | | Outward money transfer with Yangtze River Card at ATMs marked with "UnionPay" to bank card issued by other banks in other cities | Individual customer | |
| 107 | Agency for funds | Charge on investors pursuant to fund contract and prospectus | | Fund transactions at our Bank (fees for subscription, subsequent subscription, redemption and switching of fund units and fund sales charges) | Individual customer | |
| 108 | Charges regarding written report of losing Yangtze River Card by the disabled, people aged 65 and above and people receiving minimum living guarantee | Free of charge | | Waiver of charges regarding written report of losing Yangtze River Card by the disabled, people aged 65 and above and people receiving minimum living guarantee | Individual customer | |
| 109 | Charges regarding written report of losing Yangtze River Card | RMB 5/transaction | | Affairs regarding written report of losing Yangtze River Card | Individual customer | |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|----------------------------------|---|---|---|---|---------------------|--|
| 110 | Damages for breach of contract due to early repayment of individual consumption loans | Charge according to the contract | Individual business loans applied for by small and micro enterprises and individual businesses are exempted | Repayment for borrowers who repay loans earlier than the contractual schedule | Individual customer | |
| (II) Credit card business | | | | | | |
| 201 | Annual fee of credit card | Classic card: Primary card RMB 90; Supplementary card RMB 45; Gold card: Primary card RMB 190; Supplementary card RMB 95; Platinum card: Primary card RMB 480; Supplementary card RMB 240; Priority platinum card: Primary card RMB 1800; Supplementary card RMB 900 | (1) Free of charge for official golden card, golden card for day instalment, classic card of "Anjufen" and classic card for credit installment; (2) Classic card and golden card are exempt from annual fee within the first validity period. If renewed and used more than 6 times with accumulated amount RMB 300, the following annual fee will not be charged. (3) Platinum card for mortgage will not be charged at the first time. The annual fee for the second year of "Aijiaqianbao" platinum card can be reduced if the accumulated installment amount exceeds RMB 20,000 (inclusive) or a new applicant is directly recommended to successfully handle the installment business within 12 months after the card issued, and so on. The annual fee for the next year of other platinum card will be reduced if used more than 9 times with accumulated amount RMB 500 (inclusive). | Annual fees payable for using credit card | Individual customer | "validity period" means the period of validity of the card firstly applied |
| 202 | Fees for quick card issuance | RMB 100/card | | Prioritized handling of card application and delivery of the card by express mail | Individual customer | |
| 203 | Fees for card remaking | Charges: RMB25/card; Urgent card making: RMB45/card; | Free of charge for platinum card and official golden card | Fees arising from the application with the card issuing bank for replaced card due to loss and other reasons | Individual customer | |
| 204 | Fees for card loss | RMB50/card (excluding fees for card replacement); | Free of charge for gold card and platinum card | Fees arising from security procedures taken by the card issuing bank in response to report of card loss due to loss and other reasons | Individual customer | |
| 205 | Compensation on breach of contract | 5% of unpaid part of the minimum payable amount and at least RMB20 for each installment | | If any repayment is overdue, a compensation proportionate to unpaid amount will be charged | Individual customer | |
| 206 | Charges for cash advance | Intra-bank cash withdrawal is free of charge, while inter-bank cash withdrawal is charged at 1% of and at least RMB 10 for each transaction | | Fees arising from overdraft using credit card | Individual customer | |
| 207 | Charge for access to signed consumption receipts | Domestic: RMB 20/transaction; overseas: RMB 40/transaction | Free of charge for platinum card | Access to signed consumption receipts with respect to consumption with credit card | Individual customer | |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|--------------------------------|---|--|--|--|---------------------------------|--|
| 208 | Fee for withdrawal of overpayment | Intra-bank withdrawal is free of charge, while inter-bank withdrawal is charged at 0.5% and at least RMB 5 for each transaction | Free of charge for official golden card interiorly | Withdrawal of overpayment deposited in the credit card account | Individual customer | |
| 209 | Fees for interactive SMS (Credit Card) | RMB 3 per season | Free of charge at present | A short message will be sent for any transaction of RMB 300 and above | Individual customer | Preferential from January 1, 2023 to June 30, 2025 |
| 210 | Operating expenses for overseas use | The exchanged fee is 1.5% of the transaction amount. In addition, the cash withdrawal is charged at 3% of the transaction amount and at least RMB 30/transaction. Overpayment cash withdrawal is charged at 5% of the transaction amount and at least RMB 5/transaction. | | Cash advance service overseas | Individual customer | |
| 211 | Charges for installment prepayment service | Pricing according to agreement | | Installment prepayment service | Individual customer | |
| 212 | Installments cancellation fee | RMB 20 per pen | | Cancel expenses incurred by installments | Individual customer | |
| (III) Treasury business | | | | | | |
| 301 | Investment management of wealth management products | Pricing according to agreement | | Fees will be charged for professional services of investment management according to the agreement or specification | Customers for wealth management | |
| 302 | Charges for sale of wealth management products | Pricing according to agreement | | Fees will be charged according to the agreement or specification when selling wealth management products and dealing with transactions for customers such as subscription and redemption | Customers for wealth management | |
| 303 | Charge for trust deposit | Pricing according to agreement and based on product nature | | Fees will be charged by us as depository of trust deposited by trust sponsor | Interbank clients | |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-------------------------------|---|---|--|---|---------------------------------------|---------|
| (IV) Corporate banking | | | | | | |
| 401 | Bank acceptance | 0.05% of face value | | Charges for acceptance requested by acceptance applicant | Corporate customer | |
| 402 | Charges for corporate financial consultancy | Pricing according to agreement and based on product nature | Free of charge for micro and small enterprises | Provide consultancy services regarding finance according to requirements of the enterprise | Corporate customer. Trade customer | |
| 403 | Syndicated loans | No less than 0.25% of the total syndicated loan in a lump sum | | Organization and arrangement of syndicate and design of loan extension scheme(arrangement fee) | Corporate customer | |
| 404 | Syndicated loans | No less than 0.2% of unused commitment in the way agreed in syndicated loan agreement on annual basis | | Occupancy of unused commitment to syndicated loans(commitment fee) | Corporate customer | |
| 405 | Syndicated loans | Payable on a yearly basis based on the workload of the agent bank | | Pooling of capital from syndicate and supervision and post-loan management over the capital on behalf of the syndicate(agency fee) | Corporate customer | |
| 406 | Entrusted loan extension | Loan < RMB 100 million:annual charge \geq 1.5‰; Loan \geq RMB 100 million:annual charge \geq 1‰; Annual charge will be RMB 1,000/transaction if the charge for a single transaction is below RMB 1,000 pursuant to the above standards; Charge will be accrued separately, if it is otherwise agreed | | Affairs regarding loan extension procedures and capital supervision under request of the trustor (agency for general loans) | Corporate customer | |
| 407 | Entrusted loan extension | At agreed charges | | Affairs regarding loan extension procedures and capital supervision under request of the trustor(agency for policy bank loans, foreign government loans under on-lending scheme, loans based on buyer's credit under on-lending scheme) | Corporate customer | |
| 408 | Letter of guarantee with exposure | Annual guarantee charges at no less than 1% of the amount of letter of guarantee will be accrued for non-financing letter of guarantee according to the extent of exposure therewith | | The guarantee for the exposure of non-financing letter of guarantee. | Corporate customer | |
| 409 | Letter of guarantee with exposure | Annual guarantee charges at no less than 2% of the exposure amount of letter of guarantee will be accrued for non-financing letter of guarantee according to the extent of exposure therewith | | The guarantee for the exposure of financing letter of guarantee | Corporate customer | |
| 410 | Letter of guarantee with exposure | Additional charges will be accrued at 1% of the amount of and at least RMB100/transaction for each letter of guarantee | | Issuing letter of guarantee with exposure | Corporate customer | |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----------------------------------|---|---|--|--|--|---|
| 411 | Letter of guarantee with full cash deposit | 1% ~ 3% of the amount shall be charged annually for the letter of full margin guarantee, and each one shall not be less than RMB 100. | | Issuing letter of guarantee with full cash deposit | Corporate customer | The charge standard for issuing a letter of guarantee pledged by the amount of treasury bonds or deposit certificate shall be implemented with reference to the charge standard for full margin |
| 412 | Letter of commitment on loans | No less than RMB 1,000 per transaction | Free of charge for micro and small enterprises | Charges for the letter of Bank Credit, loan commitment and the letter of intent | Corporate customer | |
| 413 | Supervision business | Pricing according to agreement and based on nature of transaction; ≤2% of the amount per annum in principle | | Funds, bonds, asset management schemes and other fund supervision services provided by our Bank as fund supervisor(or in the capacity of custodian and creditor' rights manager) at the request of the trustor(s) in compliance with the requirements of relevant policies and regulations (charges) | Corporate customer and interbank clients | |
| 414 | Charges for bond repayment and underwriting | Pricing according to agreement and based on product nature | | Charges payable as agreed upon redemption of bond by bond issuer; our bank provides bond underwriting services, the issuer pays the underwriter handling fees according to the agreement | Corporate customer | |
| (V) International business | | | | | | |
| 501 | Domestic letter of credit | Charges for the issuance of domestic letter of credit: 1.5% of the amount and at least RMB 100/transaction | | Charges for the issuance of domestic letter of credit | Corporate customer | |
| 502 | Domestic letter of credit | Fees for alteration of domestic letter of credit: RMB100/transaction | | Fees for alteration of domestic letter of credit | Corporate customer | In event of capital increase: fees will be charged at the criteria for issuance of letter of credit with respect to the increased amount |
| 503 | Domestic letter of credit | Fees for confirmation of deferred payment under domestic letter of credit: 1% of the amount and at least RMB 100 on a quarterly basis | | Fees for confirmation of deferred payment under domestic letter of credit | Corporate customer | Fees can be reduced or waived in case of letter of credit under low risk, while fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter |
| 504 | Domestic letter of credit | Fees for discrepancy in domestic letter of credit: RMB 500/transaction | | Fees for discrepancy in domestic letter of credit | Corporate customer | Generally deductible from the beneficiary |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----|-----------------------------------|---|--------------------|---|--------------------|---|
| 505 | Domestic letter of credit | Fees for notice/alteration notice regarding domestic letter of credit: RMB 50/transaction | | Fees for notice/alteration notice regarding domestic letter of credit | Corporate customer | |
| 506 | Domestic letter of credit | Fees for document verification relating to negotiation/entrusted collection for domestic letter of credit: 1% of the amount and at least RMB 100/transaction | | Fees for document verification relating to negotiation/entrusted collection for domestic letter of credit | Corporate customer | |
| 507 | Domestic factoring business | Domestic seller factoring, domestic re-factoring and Creditor's financing business shall be not less than 0.125% of the amount of accounts receivable charged | | Management and collection of accounts receivable (management fees) | Corporate customer | |
| 508 | Forfaiting | Charge according to the relevant agreement | | Forfaiting fees | Corporate customer | |
| 509 | Domestic letter of credit payment | Charge according to the relevant agreement | | Domestic letter of credit payment fee | Corporate customer | |
| 510 | Pledge with accounts receivable | No less than 0.5% of the credit being granted | | Management and collection of accounts receivable (management fees) | Corporate customer | |
| 511 | Remittance | Charges for outward remittance (corporate): 1% of the amount and at least RMB50 and at most RMB1,000 | | Charges for outward remittance (corporate) | Corporate customer | |
| 512 | Remittance | Charges for outward remittance (personal): 1% of the amount and at least RMB20 and at most RMB500 | | Charges for outward remittance (personal) | Private customers | |
| 513 | Remittance | Alteration: RMB100/transaction | | Fees for alteration of outward remittance | All customers | Including telegram charges |
| 514 | Remittance | Return of remittance by beneficiary: charges will be accrued based on the amount of outward remittance | | Return of remittance by beneficiary | All customers | |
| 515 | Remittance | Return of remittance by those other than beneficiaries: USD 10/transaction | | Return of remittance by those other than beneficiaries | All customers | For returned remittance, deductible from the principal thereof; fees in in other currencies: EUR10/transaction, GBP10/transaction, HKD100/transaction, and JPY1,000/transaction |
| 516 | Entrusted collection | Clean collection: 1% of the amount and at least RMB 50 and at most RMB 1,000 | | Charges for clean collection | Corporate customer | |
| 517 | Entrusted collection | Documentary collection: 1% of the amount and at least RMB 100 and at most 2,000 | | Charges for documentary collection | Corporate customer | |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----|----------------------|---|--------------------|---|--------------------|--|
| 518 | Entrusted collection | Inward collection: 1‰ of the amount and at least RMB 100 and at most RMB 2,000 | | Service charges for inward collection | Corporate customer | |
| 519 | Entrusted collection | Alteration relating to documentary collection: RMB 100/transaction | | Fees for alteration relating to documentary collection | Corporate customer | |
| 520 | Entrusted collection | Fees for return of documents relating to documentary collection: RMB 200/transaction | | Fees for return of documents relating to documentary collection | Corporate customer | |
| 521 | Letter of credit | Fees for notification/transmission of export letter of credit: RMB 200/transaction | | Fees for notification/transmission of export letter of credit | Corporate customer | If the letter of credit is negotiated at the Bank, relevant fees will be deductible from negotiation charges, covering the notification or transmission of the letter of guarantee |
| 522 | Letter of credit | Alteration notice/cancellation of export letter of credit: RMB 100/transaction | | Alteration notice/cancellation of export letter of credit | Corporate customer | |
| 523 | Letter of credit | Transfer of export letter of credit: 1‰ of the amount and at least RMB 300 and at most RMB 2,000 | | Transfer of export letter of credit | Corporate customer | |
| 524 | Letter of credit | Negotiation/document verification for export letter of credit: 1.25‰ of the amount and at least RMB 200 | | Negotiation/document verification for export letter of credit | Corporate customer | |
| 525 | Letter of credit | Charges for issuance of import letter of credit: 1.5‰ of the amount and least RMB 300 | | Charges for issuance of import letter of credit | Corporate customer | |
| 526 | Letter of credit | Fees for alteration of import letter of credit: RMB 100/transaction when borne by domestic client; USD 40/transaction when borne by overseas client | | Fees for alteration of import letter of credit | Corporate customer | Fees regarding other currencies: EUR40/transaction, GBP40/transaction, HKD400/transaction, JPY4,000/transaction, etc.; in event of capital increase: fees will be charged at the criteria for issuance of letter of credit with respect to the increased amount. |
| 527 | Letter of credit | Fees for acceptance of letter of credit: 1‰ of the amount and at least RMB 100 on a quarterly basis | | Fees for acceptance of letter of credit | Corporate customer | Fees can be reduced or waived in case of letter of credit under low risk, while fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter |
| 528 | Letter of credit | Fees for discrepancy: USD60/transaction | | Fees for discrepancy | Corporate customer | Generally deductible from the beneficiary; in other currencies: EUR60/transaction, GBP60/transaction, CNY600/transaction, HKD600/transaction, JPY6000/transaction, or their equivalents in other currency at the exchange rate of that day |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----|---------------------|---|--------------------|---|--|---|
| 529 | Letter of credit | Fees for absence of copies: USD10/transaction | | Fees for absence of copies | Corporate customer | Generally deductible from the beneficiary; in other currencies: EUR10/transaction, GBP10/transaction, CNY100/transaction, HKD100/transaction, JPY1,000/transaction, or their equivalents in other currency at the exchange rate of that day |
| 530 | Letter of credit | Telegram charges for payment: USD35/transaction (on-demand payment); USD55 per transaction (forward payment) | | Telegram charges for payment | Corporate customer | Generally deductible from the beneficiary; in other currencies: EUR35/55, GBP35/55, CNY350/550, HKD350/550, JPY3500/5500, or their equivalents in other currency at the exchange rate of that day |
| 531 | Letter of credit | Endorsement on bill of lading with bank as consignee: RMB100/transaction | | Endorsement on bill of lading with bank as consignee | Corporate customer | |
| 532 | Letter of credit | Return of import letter of credit: RMB200/transaction | | Return of import letter of credit | Corporate customer | |
| 533 | Letter of credit | Guarantee for delivery of goods under import letter of credit: 0.5% of the amount per quarter and at least RMB 300 on a quarterly basis | | Guarantee for delivery of goods under import letter of credit | Corporate customer | Fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter, or at RMB 300/transaction relating to guarantee with full cash deposit |
| 534 | Letter of credit | Fees for reissue: according to relevant agreement, at least 0.3% of the amount; Fees for alteration: RMB 30/transaction or charged at the criteria for reissue with respect to the increased amount; Fees for acceptance: RMB 200/transaction | | Charges for reissue of documentary credit | Corporate customer and interbank clients | |
| 535 | Letter of guarantee | Payment guarantee: 1.5% of the amount per quarter and at least RMB 500 on a quarterly basis | | Charges for issuance of payment guarantee | Corporate customer | |
| 536 | Letter of guarantee | Tender guarantee: charge at 0.5% of amounts per quarter and at least RMB 500 on a quarterly basis | | Charges for issuance of tender guarantee | Corporate customer | |
| 537 | Letter of guarantee | Performance guarantee: 1% of the amount per quarter and at least RMB 500 on a quarterly basis | | Charges for issuance of performance guarantee | Corporate customer | |
| 538 | Letter of guarantee | Advance payment guarantee: 1% of the amount per quarter and at least RMB 500 on a quarterly basis | | Fees for issuance of advance payment guarantee | Corporate customer | |
| 539 | Letter of guarantee | Financial letter of guarantee: 2%-6% of the amount per quarter, and at least RMB 1,000 on a quarterly basis | | Charges for financial letter of guarantee | Corporate customer | Fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter at a price specific to each business approved by relevant authority and according to relevant agreement |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----|------------------------------|---|--------------------|---|--|--|
| 540 | Letter of guarantee | Other letters of guarantee: 0.5‰—2‰ of the amount per quarter and at least RMB 500 on a quarterly basis | | Charges for issuance of other letters of guarantee | Corporate customer | |
| 541 | Letter of guarantee | Alteration of letter of guarantee: RMB 100/transaction when borne by domestic client; USD 40/transaction when borne by overseas client | | Fees for alteration of letter of guarantee | Corporate customer | Fees regarding currencies: EUR40/transaction, GBP40/transaction, HKD400/transaction, JPY4,000/transaction, etc.; in event of capital increase: fees will be charged at the criteria for issuance of letter of guarantee with respect to the increased amount |
| 542 | Letter of guarantee | Claim under letter of guarantee: 0.625‰ of the amount and at least RMB 500 | | Charges for claim under letter of guarantee | Corporate customer | |
| 543 | Letter of guarantee | According to relevant agreement, no less than 2‰ of amount guaranteed per year and at least RMB500 on a quarterly basis, at most 2.4% of amount guaranteed per year | | Charges for reissue of demand guarantee | Corporate customer and interbank clients | Only with cross-border guarantee and fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter. |
| 544 | Other international business | RMB 80/transaction | | Telegram charges for domestic remittance | All customers | |
| 545 | Other international business | RMB 80/transaction (Hong Kong and Macao); RMB 120/transaction (overseas) | | Telegram charges for overseas remittance | All customers | |
| 546 | Other international business | RMB 200/transaction | | Telegram charges for inward collection and payment | All customers | |
| 547 | Other international business | RMB 200/transaction | | Telegram charges for issuance of letter of credit/guarantee | Corporate customer | |
| 548 | Other international business | RMB 100/transaction | | Telegram charges for alteration of letter of credit/guarantee | Corporate customer | Generally deductible from the beneficiary; fees regarding other currencies: EUR10/transaction, GBP10/transaction, CNY100/transaction, HKD100/transaction, JPY1,000/transaction |
| 549 | Other international business | RMB 100/transaction when borne by domestic client; USD15/transaction when borne by overseas client | | Fees for correspondence | All customers | Fees regarding other currencies: EUR10/transaction, GBP10/transaction, CNY100/transaction, HKD100/transaction, JPY1,000/transaction, or their equivalents in currency at the exchange rate of that day |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|---------------------------------|---|---|--|---|---------------------|---|
| 550 | Other international business | RMB 100/transaction | | Verification of seal and collateral | Corporate customer | |
| 551 | Other international business | Pricing according to agreement and based on nature of transaction, not higher than 1% of the financing amount per annum | | Fees for cross-border financing arrangement | Corporate customer | |
| (VI) Settlement business | | | | | | |
| 601 | Inter-bank inquiry on bank accepted draft | RMB 30/transaction | | Inter-bank inquiry on bank accepted draft | All customers | |
| 602 | Charges regarding written report of losing savings bankbook (receipt) | Free of charge | | Affairs regarding written report of losing savings bankbook (receipt) | Individual customer | |
| 603 | Annual fee for savings account management | Free of charge | | Savings account management | Individual customer | |
| 604 | Account service | RMB 50 per time for each account | Free of charge for small and micro enterprises and individual businesses | Account opening | Corporate customer | Preferential from September 27, 2021 to September 30, 2024 |
| 605 | Account service | RMB 10 per time for each account | | Account information changes | Corporate customer | Exempted when the capital verification account becomes a basic deposit account |
| 606 | Account service | RMB10 per time for each copy | | Reprinting of receipt | Corporate customer | "Each copy" refers to the action of conducting this business, measured by times |
| 607 | Account service | Within the year: RMB10 per time for each copy; Beyond the year: RMB20 per time for each copy | | Reprinting of bank statement | Corporate customer | |
| 608 | Account service | RMB 10 per time for each account | | Seal change | Corporate customer | |
| 609 | Account service | RMB 50 per time for each account | | Report of losing seal | Corporate customer | |
| 610 | Fees for creation of vouchers | Application for bank draft and bank note: free of charge Telegraphic transfer voucher:RMB 2.5 each Mail transfer voucher: RMB 2.5 each Sorter deposit receipt:RMB 5.5 each General deposit receipt:RMB 2 each Discount voucher:RMB 3 each Collection voucher:RMB 2.5 each Certificate of dishonor:RMB 2.5 each Cash deposit receipt:RMB 2 each Commercial acceptance draft:RMB 12 each Bank acceptance:RMB 12 each Claim check for blank and important vouchers:RMB 2.5 each | | Fees for creation of vouchers sold to customers | All customers | |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|-----|-------------------------------------|--|---|--|--|---|
| 611 | Entrusted collection and acceptance | Service fee:RMB 1/transaction Postage (including EMS): collected according to specific standards of the Post Office | | Affairs regarding to application of entrusted collection and acceptance | Corporate customer and individual customer | Charging for entrusted collection and acceptance is based on round-trip postage. And the overweight postage should be charged according to the standards of the Post Office, when there are too many accompanying documents. |
| 612 | PBOC Express (Chongqing) | <p>(1) Personal inter-bank transfer: RMB2 for transfer of RMB2,000 or less; RMB 3 for transfer of RMB2,000 - RMB 50,000 (inclusive); RMB5 for transfer of RMB50,000 - RMB100,000 (inclusive); RMB10 for transfer of RMB100,000 - RMB500,000 (inclusive); RMB15 for transfer of RMB500,000 - RMB1 million (inclusive); 0.002% of the transfer amount (RMB50 in maximum) for transfer above RMB1 million</p> <p>(2) Corporate inter-bank transfer: RMB3 for transfer of RMB 50,000 or less; RMB5 for transfer of RMB50,000 - RMB100,000 (inclusive); RMB10 for transfer of RMB100,000 - RMB500,000 (inclusive); RMB15 for transfer of RMB 500,000 - RMB 1 million (inclusive); 0.002% of the transfer amount (RMB200 in maximum) for transfer above RMB1 million</p> <p>(3) Personal cash remittance: 0.4% of remittance amount of and at most RMB50 for each transaction</p> | Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000 | Remittances through the Chongqing Payment Information Integrated Service System only | Corporate customer and individual customer | <p>(1) For urban branches, when corporate customers use check in transfer, it is free of charge. When corporate customers use wire transfer voucher, criteria of People's Bank of China shall be followed;</p> <p>(2) When a suburban branch is involved, criteria of local People's Bank of China shall be followed.</p> <p>(3) Such rules are only applicable to the business within Chongqing. Similar business at non-local branches shall follow rules of the local People's Bank of China</p> <p>(4)The preferential policy for inter-bank transfer and remittance business starts from September 27, 2021 to September 30, 2024.</p> |
| 613 | Corporate deposit certificate | RMB 200 for each one | | Corporate deposit certificate | Corporate customer | |
| 614 | Corporate loan certificate | RMB 100 for each one | | Corporate loan certificate | Corporate customer | |
| 615 | Settlement discipline certificate | RMB 200 for each one | | Settlement discipline certificate | Corporate customer | |
| 616 | Bank confirmation request | RMB 200 for each one | Free of charge for small and micro enterprises and individual businesses defined by Ministry of Information Technology, Bureau of Statistics, Ministry of Finance, National Development and Reform Commission 《Notice on printing and distributing the provisions on the classification standards for small and medium-sized enterprises》 ([2011] No.300) | The Bank verifies and confirms the contents of bank confirmation request | Corporate customer | Preferential from May 1, 2022 |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|--------------------------------|---|--|---|---|---------------------|--|
| 617 | Personal deposits certificate | RMB 20 for each one | | Personal deposits certificate | Individual customer | |
| 618 | Settlement service charge of special merchant | Charge according to the contract | <p>1. From September 30, 2021 to September 30, 2024, special merchants will be offered discounts on bank card swiping fees. The discounts are as follows: standard merchants will be offered a 10% discount on debit card swiping fees with the maximum value remaining unchanged, and preferential merchants will be offered a 7.8% discount.</p> <p>2. From January 1, 2022 to December 31, 2022, special merchants will be provided with fee reduction and exemption, a single merchant will be exempted from the maximum FEE of RMB1,000 per month for TWO-DIMENSIONAL code transactions.</p> | Bank card acquiring business and fund settlement services for special merchants | All customers | <p>1. Discount period for bank card handling fee: September 30, 2021 to September 30, 2024.</p> <p>2. Discount period of two-dimensional code transaction handling fee: January 1, 2022 to December 31, 2022</p> |
| (VII) Internet Business | | | | | | |
| 701 | Digital certificate of personal online banking | RMB 5 for each one | Free of charge | Service fee for CFCA certificate | Individual customer | Preferential from January 1, 2023 to June 30, 2025 |
| 702 | Usbkey for online banking of personal online banking | Usbkey: RMB 35 each | <p>Free of charge for customers who completed any of the following businesses .</p> <p>①To open mobile banking under signed agreement.</p> <p>②To purchase financial product of no less than RMB 100,000.</p> <p>③To make regular fixed fund investment at no less than RMB 600 per month under signed agreement.</p> <p>④To engage in 1 or more installment payments with credit card issued by Bank of Chongqing</p> | Fees for making Usbkey | Individual customer | Preferential from January 1, 2023 to June 30, 2025 |
| 703 | OTP for mobile banking | OTP: RMB 16 each | Free of charge at present | Fees for OTP | Individual customer | Preferential from January 1, 2023 to June 30, 2025 |
| 704 | Charges for inter-bank transfer through personal online banking | Real-time transfers: RMB 2/traction Regular transfers: RMB 3/traction | Free of charge at present | Charges for RMB settlement | Individual customer | Preferential from January 1, 2023 to June 30, 2025 |
| 705 | Charges for inter-bank transfer through mobile banking | Real-time transfers: RMB 2/traction Regular transfers: RMB 3/traction | Free of charge at present | Charges for RMB settlement | Individual customer | Preferential from January 1, 2023 to June 30, 2025 |
| 706 | Digital certificate of corporate online banking | RMB 200 for each one | <p>Enterprise version of e-banking:Discounted price of RMB 100 at present</p> <p>Small and micro enterprise version of e-banking:free of charge</p> | Service fee for CFCA certificate | Corporate customer | Offer expiration date:September 30, 2024 |

| No. | Services | Service Price | Preferential Terms | Service Description | Applicable to | Remarks |
|--|---|---|--|----------------------------|--------------------|---|
| 707 | Usbkey for online banking of corporate online banking | Usbkey (first generation): RMB30 each | | Fees for making Usbkey | Corporate customer | From September 30, 2021, small and micro enterprises and individual businesses will not charge higher than the cost price. The preferential period is from September 30, 2021 to September 30, 2024 |
| 708 | Usbkey for online banking of corporate online banking | Usbkey (second generation): RMB 35 each | Small and micro enterprise version of e-banking: free of charge | Fees for making Usbkey | Corporate customer | From September 30, 2021, small and micro enterprises and individual businesses will not charge higher than the cost price. The preferential period is from September 30, 2021 to September 30, 2024 |
| 709 | Charges for inter-bank transfer through corporate online banking (general / next day) | RMB 2 for transaction of RMB 50,000 or less; RMB 5 for transaction above RMB 50,000 | Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000 (inclusive) | Charges for RMB settlement | Corporate customer | Preferential from September 27, 2021 to September 30, 2024 |
| 710 | Charges for inter-bank transfer through corporate online banking (instant) | RMB 5 for transaction of RMB10,000 or less; RMB10 for transaction of RMB 10,000 - RMB100,000 (inclusive); RMB15 for transaction of RMB100,000 - RMB500,000 (inclusive); RMB20 for transaction of RMB 500,000 - RMB 1 million (inclusive); and 0.002% of the transfer amount (RMB 200 in maximum) for transaction above RMB1 million | Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000 (inclusive) | Charges for RMB settlement | Corporate customer | Preferential from September 27, 2021 to September 30, 2024 |
| IV. Newly added or price increased service items in this year | | | | | | |
| | | | | | | |

Notes:

- The preferential treatment for small and micro enterprises and individual businesses to pay service fees shall be implemented in accordance with "Notice on Reducing Service Charges for Small and Micro Enterprises and Individual Businesses (Yin Fa[2021] NO.169)". Small and Micro Enterprises refer to the regulations of the Ministry of Industry and Information Technology. And Individual Businesses refer to regulations of Market Regulatory Authority.
- Businesses such as foreign exchange settlement and sale, foreign exchange arbitrage dealing for customers, shall be handled according to the buying/selling prices quoted by Bank of Chongqing or wholesale inquiry rate. Customers can convert the deposit or cash to another currency according to the current dealing rate. Customers can withdraw cash from the foreign currency account, and the same currency conversion will be charged for free. Customers can also convert the cash into the notes among different currencies according to the buying/selling prices including the same currency. The postage is collected according to the quotation of China Post or express delivery companies; fees payable to other banks incurred in various businesses by customers shall be collected according to actual situations; for intermediate businesses with other banks, fees are charged according to agreement; and fees in foreign currency for above businesses can be collected in other currencies after conversion at the exchange rate on relevant trading day.
- The same-city business covers an area of an administrative prefecture, and business within the same municipality directly under central government, capital city and municipality with independent planning status are also deemed as same-city business.
- E-mail address for complaints is the Asset Liability Management Department, No.6, Yongpingmen Road, Jiangbei District, Chongqing Municipality; Bank of Chongqing National Customer Service Hotline 956023; Consumer complaint reporting hotline 12315; Dedicated complaint hotline for "non-compliance operation": 023-60330784.