

## BUSINESS ACCOUNT FEES (EUR)

Currency: EUR	SERVICE	FEE
<b>1. DNBC BUSINESS ACCOUNT</b>		
<b>ACCOUNT SERVICE</b>	Account Opening Fee	Free of charge
	Monthly Maintenance Fee	99 EUR
	Internet banking, mobile banking	Free of charge
<b>INCOMING TRANSACTION</b>	Incoming payments from another DNBC Account	Free of charge
	Non-SWIFT incoming	5 EUR + variety of fees (if any) <sup>(1)</sup>
	SWIFT incoming (SHA/BEN/OUR)	0.2% - min 10 EUR + variety of fees (if any) <sup>(1)</sup>
<b>OUTGOING TRANSACTION</b>	Outgoing to another DNBC account	Free of charge
	Non-SWIFT Urgent D+1 <sup>(2)</sup>	0.25% <sup>(3)</sup> + 25 EUR
	Non-SWIFT Express D <sup>(2)</sup>	0.25% <sup>(3)</sup> + 50 EUR
	SWIFT Outgoing (SHA/BEN)	0.35% + 50 EUR
	SWIFT Outgoing (OUR)	0.35% + 50 EUR + variety of fees (if any) <sup>(1)</sup>
	Payment cancellation, modification, refund	80 EUR
<b>2. OTHER SERVICE FEE</b>		
Investigation Fee (SWIFT)		80 EUR
Recall Fee (SWIFT)		80 EUR
Due diligence fee on large amount payment / complex transaction		0.05% - max 200 EUR
Fee for handling funds on an account (annual rate)		1%

**Notes:**

(1)	<p>"Variety of fees" encompasses charges that intermediary banks may impose according to their policies. These fees, if applicable, may have been deducted from the transaction amount. DNBC does not have control over these intermediary bank fees.</p> <p>An intermediary bank is a bank that acts on behalf of the sending bank to facilitate international money transfers via the SWIFT network. This type of bank is needed when the sending and beneficiary banks don't have an established relationship. They'll often charge their fee for their services, impacting the amount your recipient gets.</p>
(2)	<p>D – current working date, Canada time zone (UTC -7), cut-off time at 04:00 PM.</p> <p>D+1 – The value date is on the following working day in the Canada time zone (UTC -7).</p>
(3)	<p>0.25% of the total amount of transactions.</p> <p>Based on your request, an additional charge of 25 EUR shall be applied to Express D.</p>

## OTHER SERVICES RENDERED (EUR)

ACCOUNT, STATEMENT & NOTIFICATION		
Account statement request	10 EUR	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	20 EUR	
Current account reference letter request	50 EUR	
Express courier original copy	60 EUR	To client address worldwide: DHL/FedEx
The fee for a copy of the SWIFT transfer	80 EUR	
SMS notification about account transactions	0.2 EUR	Per message
Email notification about account transactions	Free of charge	
Beneficiary Confirmation Letter	20 EUR	
Account Reference Letter	50 EUR	
Audit Confirmation Letter	150 EUR	
Change Company Structure	200 EUR	Change one or more pieces of information
	500 EUR	Change entire company structure

Account Closure	
Closing the BUSINESS account after one year	Free of charge
Closing the BUSINESS account within 12 months	1,000 EUR

Information updated as of **April 2024**. The fees and charges are subject to change from time to time.

I read, understood and accepted it.

Account Authorized Person
Name:
Date:

For DNBC Financial Hong Kong Limited only
Promotion code:

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## BUSINESS ACCOUNT FEES (CAD)

Currency: CAD	SERVICE	FEE
<b>3. DNBC BUSINESS ACCOUNT</b>		
<b>ACCOUNT SERVICE</b>	Account Opening Fee	Free of charge
	Monthly Maintenance Fee	99 CAD
	Internet banking, mobile banking	Free of charge
<b>INCOMING TRANSACTION</b>	Incoming payments from another DNBC Account	Free of charge
	Non-SWIFT incoming	5 CAD + variety of fees (if any) <sup>(1)</sup>
	SWIFT incoming (SHA/BEN/OUR)	0.2% - min 10 CAD + variety of fees (if any) <sup>(1)</sup>
<b>OUTGOING TRANSACTION</b>	Outgoing to another DNBC account	Free of charge
	Non-SWIFT Urgent D+1 <sup>(2)</sup>	0.25% <sup>(3)</sup> + 25 CAD
	Non-SWIFT Express D <sup>(2)</sup>	0.25% <sup>(3)</sup> + 50 CAD
	SWIFT Outgoing (SHA/BEN)	0.35% + 50 CAD
	SWIFT Outgoing (OUR)	0.35% + 50 CAD + variety of fees (if any) <sup>(1)</sup>
	Payment cancellation, modification, refund	80 CAD
<b>4. OTHER SERVICE FEE</b>		
Investigation Fee (SWIFT)		80 CAD
Recall Fee (SWIFT)		80 CAD
Due diligence fee on large amount payment / complex transaction		0.05% - max 200 CAD
Fee for handling funds on an account (annual rate)		1%

**Notes:**

(1)	<p>"Variety of fees" encompasses charges that intermediary banks may impose according to their policies. These fees, if applicable, may have been deducted from the transaction amount. DNBC does not have control over these intermediary bank fees.</p> <p>An intermediary bank is a bank that acts on behalf of the sending bank to facilitate international money transfers via the SWIFT network. This type of bank is needed when the sending and beneficiary banks don't have an established relationship. They'll often charge their fee for their services, impacting the amount your recipient gets.</p>
(2)	<p>D – current working date, Canada time zone (UTC -7), cut-off time at 04:00 PM.</p> <p>D+1 – The value date is on the following working day in the Canada time zone (UTC -7).</p>
(3)	<p>0.25% of the total amount of transactions.</p> <p>Based on your request, an additional charge of 25 CAD shall be applied to Express D.</p>

## OTHER SERVICES RENDERED (CAD)

ACCOUNT, STATEMENT & NOTIFICATION		
Account statement request	10 CAD	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	20 CAD	
Current account reference letter request	50 CAD	
Express courier original copy	60 CAD	To client address worldwide: DHL/FedEx
The fee for a copy of the SWIFT transfer	80 CAD	
SMS notification about account transactions	0.2 CAD	Per message
Email notification about account transactions	Free of charge	
Beneficiary Confirmation Letter	20 CAD	
Account Reference Letter	50 CAD	
Audit Confirmation Letter	150 CAD	
Change Company Structure	200 CAD	Change one or more pieces of information
	500 CAD	Change entire company structure



Account Closure	
Closing the BUSINESS account after one year	Free of charge
Closing the BUSINESS account within 12 months	1,000 CAD

Information updated as of **April 2024**. The fees and charges are subject to change from time to time.

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Account Authorized Person
Name:
Date:

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Promotion code:

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## BUSINESS ACCOUNT FEES (HKD)

Currency: HKD	SERVICE	FEE
<b>5. DNBC BUSINESS ACCOUNT</b>		
<b>ACCOUNT SERVICE</b>	Account Opening Fee	Free of charge
	Monthly Maintenance Fee <sup>(1)</sup>	799 HKD
	Internet banking, mobile banking	Free of charge
<b>INCOMING TRANSACTION</b>	Incoming payments from another DNBC Account	Free of charge
	Non-SWIFT incoming	40 HKD + variety of fees (if any) <sup>(1)</sup>
	SWIFT incoming (SHA/BEN/OUR)	0.2% - min 80 HKD + variety of fees (if any) <sup>(1)</sup>
<b>OUTGOING TRANSACTION</b>	Outgoing to another DNBC account	Free of charge
	Non-SWIFT Urgent D+1 <sup>(2)</sup>	0.25% <sup>(3)</sup> + 200 HKD
	Non-SWIFT Express D <sup>(2)</sup>	0.25% <sup>(3)</sup> + 410 HKD
	SWIFT Outgoing (SHA/BEN)	0.35% + 410 HKD
	SWIFT Outgoing (OUR)	0.35% + 410 HKD + variety of fees (if any) <sup>(1)</sup>
	Payment cancellation, modification, refund	660 HKD
<b>6. OTHER SERVICE FEE</b>		
Investigation Fee (SWIFT)		660 HKD
Recall Fee (SWIFT)		660 HKD
Due diligence fee on large amount payment / complex transaction		0.05% - max 1,650 HKD
Fee for handling funds on an account (annual rate)		1%

**Notes:**

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(2)	<p>D – current working date, Canada time zone (UTC -7), cut-off time at 04:00 PM.</p> <p>D+1 – The value date is on the following working day in the Canada time zone (UTC -7).</p>
(3)	<p>0.25% of the total amount of transactions.</p> <p>Based on your request, an additional charge of 200 HKD shall be applied to Express D.</p>

## OTHER SERVICES RENDERED (HKD)

ACCOUNT, STATEMENT & NOTIFICATION		
Account statement request	80 HKD	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	165 HKD	
Current account reference letter request	410 HKD	
Express courier original copy	495 HKD	To client address worldwide: DHL/FedEx
The fee for a copy of the SWIFT transfer	80 HKD	
SMS notification about account transactions	1.6 HKD	Per message
Email notification about account transactions	Free of charge	
Beneficiary Confirmation Letter	160 HKD	
Account Reference Letter	400 HKD	
Audit Confirmation Letter	1210 HKD	
Change Company Structure	1610 HKD	Change one or more pieces of information
	4040 HKD	Change entire company structure

Account Closure	
Closing the BUSINESS account after one year	Free of charge
Closing the BUSINESS account within 12 months	8,450 HKD

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