

Notice of Revision of the Maximum Limit on **Auto-Sweeping Service** and **Free Counter Transaction**

Thank you for using the banking services of Bank of China (Hong Kong) Limited (the "Bank"). Please be informed that with effect from 1 April 2022 ("Effective Date"), the Bank will revise the Maximum Limited of Auto-Sweeping Service which can improve the efficiency of your company's operations and avoid bouncing cheque due to insufficient balance in the designated current account. In addition, Monthly Free Counter Transaction will be revised from the effective date. Customers can conduct transactions through digital channels including iGTB NET, BoC Bill and FPS etc with speed and convenience. Customers could refer to the below details according to their account type:

Revised Maximum Limit on Auto-Sweeping Service:

Business Integrated Account		Business Integrated Account – Plus			Business Integrated Account - Elite		
HK	US	HK	US	RMB	HK	US	RMB
75,000	9,000	100,000	12,000	80,000	150,000	18,000	120,000

Revised Free Counter Transaction (Monthly):

General Company Account / Business Lite	Business Integrated Account	Business Integrated Account – Plus	Business Integrated Account - Elite
5 transactions	10 transactions	30 transactions	40 transactions

* For any extra counter transaction(s) exceeding the Maximum Limit shall be subject to a service fee of HK\$20 per transaction. The service fee remains unchanged.

The above products and services are subject to relevant terms and conditions. Should you have enquiry concerning the relevant change, please contact your relationship manager or call the Bank's Corporate Customer Service Hotline at +852 3988 2288.

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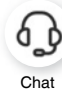


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Notes

- The following transactions conducted over the branch counters of the Bank are considered as counter transactions: cash deposits, cash withdrawals, cheque deposits, fund transfers and mixed deposit. The total number of counter transactions in a month is calculated based on those conducted in respect of all accounts maintained with the Bank by a corporate customer, as well as those initiated by third parties (including cash and cheque deposits to the corporate customers account). The above arrangement is not applicable to selected customers. Please contact our staff for details.
- Please note that if customers continuous to use the above listed service(s) after the Effective Date, the customers will be deemed to have agreed to the change(s). The Bank may not be able to continue to provide relevant applicable services to you if you do not accept the amendments. Should there be any discrepancy between the Chinese and English versions of this notice, the Chinese version shall prevail.
- The above products and services are subject to the relevant terms. For details, please contact the staff of the Bank.
- The Bank reserves the right to amend, suspend or terminate the above products and services, and to amend the relevant terms at its sole discretion.
- In case of any dispute, the decision of the Bank shall be final.
- Should there be any discrepancy between the English and Chinese versions of this promotion material, the Chinese version shall prevail.
- Customers need to pay for the relevant data generated by downloading and/ or using BOCHK Corporate Mobile and/or Corporate Internet Banking and/or BOCHK Mobile Application.
- Please download BOCHK Mobile Applications from official application stores or BOCHK website, and ensure the search wording is correct.
- By using BOCHK Corporate Mobile and/or Corporate Internet Banking and/ or BOCHK Mobile Application, the viewer agrees to be bound by the content of the disclaimer and policy as it may be amended by BOCHK from time to time and posted on BOCHK.

Please do not reply to this message. For enquiries, please contact our  Online Chat, or contact us at +852 3988 2288.