

# Taiwan Cooperative Bank Charging Rates for DBU Exchange Services

Effective as of 1 APRIL 2022

| Service items                        |                       |                             | Standards for Charges   | Remarks   |
|--------------------------------------|-----------------------|-----------------------------|---|---|
| Outward Remittances (e-Banking)      | Handling Charge       |                             | 0.025% of the remittance amount per transaction, with a minimum of NTD130 and a maximum of NTD600   | ※For each full payment transaction, there will be an additional foreign bank charge at the same amount of at-the-counter service per transaction.   |
|                                      | Cable Charge          |                             | Cable charge: NTD220 per message  |   |
| Outward Remittances (at the counter) | Handling Charge       | Normal Outward Remittances  | 0.05% of the remittance amount per transaction, with a minimum of NTD200 and a maximum of NTD800  | <ol style="list-style-type: none"> <li>1. Remittances to the same bank OBU: The handling charge is the same as on the left, but free of postage/cable charges</li> <li>2. For outward remittances with foreign currency cash, an additional handling charge will be applied equivalent to the difference between the spot buying exchange rate and the cash buying exchange rate, with a minimum of NTD100 per transaction.</li> <li>3. For each full payment transaction, there will be an additional foreign bank charge</li> </ol> |
|                                      |                       | Amendment/Refund/Lost Draft | NTD300 per transaction  | Foreign Bank Charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank.   |
|                                      | Postage/Cable Charges | Normal Outward Remittances  | Cable charge: NTD300 per message<br>Postage Charge: NTD300 per transaction  |   |
|                                      |                       | Enquiry                     |   | Foreign Bank Charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank.   |
| Inward Remittances (e-Banking)       |                       | Handling Charge             | 0.025% of the remittance amount per transaction; with a minimum of NTD130 and a maximum of NTD600   |   |
| Inward Remittances (at the counter)  | Handling Charge       | Normal Inward Remittances   | <ol style="list-style-type: none"> <li>1. 0.05% of the remittance amount per transaction, with a minimum of NTD200 and a maximum of NTD800</li> <li>2. Handling Charge NTD200 and postage charge NTD60 for each payment from</li> </ol> | ※For a cash withdrawal in foreign currency, an additional handling charge will be applied equivalent to the difference between the spot selling exchange rate and the cash selling exchange rate, with a minimum of NTD100 per  |

| Service items                         |  |  | Standards for Charges  | Remarks   |
|---------------------------------------|--|--|--|---|
|                                       |  |  | domestic bank and advised by the Bank.   | transaction.  |
|                                       | Cable charge                                   | Enquiry  | NTD300 per message   | Foreign bank charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank. |
| Foreign currency cash                 | Settlement of Purchase                         | Handling Charge  | Non-client: NTD100 per transaction   |   |
|                                       | Settlement of Sale                             | Handling Charge  | 1. Sold by the Bank: Free of charge (subject to the transaction receipt)<br>2. Sold not by the Bank: 0.5% of the remittance amount of each transaction, with a minimum of NTD100 |   |
|                                       | Cash Collection                                | Handling Charge  | NTD0.3 for each value equivalent to USD 1, with a minimum of NTD100  |   |
| FX Deposits                           | Handling Charge                                | <ol style="list-style-type: none"> <li>1. Deposit/withdrawal through settlement of purchase in NTD: Free of charge.</li> <li>2. Deposit/withdrawal through settlement of purchase in foreign currency cash: The difference between the spot buying/selling exchange rate and the cash buying/selling exchange rate, with a minimum of NTD100 each transaction.</li> <li>3. Re-issuance/renewal of a lost deposit certificate/passbook/seal specimen card, passbook production cost/balance certificate and other certificates/CPA letter: Charges collected in accordance with the NTD "Deposit/Remittance Business Service Charge Rates" of this Bank.</li> </ol> |  | ※Minimum charge is not applied to cash withdrawal transaction booked in advance through mobile online banking.    |
|                                       | Inter-branch Deposit/Transfer Handling Charges | <ol style="list-style-type: none"> <li>1. Deposit to client's account: Free</li> <li>2. Deposit to other's account (transfer): NTD100 per transaction.</li> </ol>  |  |   |
| Negotiation/Collection Of Clean Bills | Handling Charge                                | <ol style="list-style-type: none"> <li>1. 0.05% of the amount per transaction, with a minimum of NTD200 and a maximum of NTD 800</li> </ol>  |  | ※For a cash withdrawal in foreign currency, an additional handling charge will be applied equivalent to the       |

| Service items                 |                   | Standards for Charges   | Remarks   |
|-------------------------------|-------------------|---|---|
| (including traveler's cheque) |                   | 2. Collection of domestically paid foreign currency bills: NTD200 per transaction   | difference between the spot selling exchange rate and the cash selling exchange rate, with a minimum of NTD100 per transaction. |
|                               | Purchase Interest | 1. Universal currencies for payments in the USA, Japan, Hong Kong and Singapore: 12 days of the loan rate of the respective foreign currencies listed by the bank will be charged, with a minimum of NTD100<br>2. The universal currencies of other regions and non-payment location: 21 days of the loan rate of respective foreign currencies listed by the bank will be charged, with a minimum of NTD100<br>3. The difference from the actual billing days shall be paid at settlement. | ※The foreign bank charges will be subject as net to the actual charges changed by the foreign collection/payment banks.         |
|                               | Postage Charge    | NTD300 for each Clean Bills /traveler's cheque, and an additional NTD60 for each additional traveler's cheque.( send by international express, it will be charged at the international express price)   |   |

Information contained in this table is the general charges of outward remittances and exchange services of this Bank. Please contact the foreign currency counter at branches of this Bank for details regarding import and export remittances and exchange services.

The English translation is only for reference, in the event of any discrepancy between the Chinese and English texts hereof and thereof, the Chinese version shall govern.