

## JP Morgan Chase Bank, N.A., Taipei Branch

### Fee Table

The following fee table shows the standard fees charged by JP Morgan Chase Bank, N.A., Taipei Branch for various services it provides to the Customer, subject to any other separate agreement between the parties. JP Morgan Chase Bank, N.A., Taipei Branch may, at any time, change the fee table by publishing the most updated fee table on its premise or website sixty (60) days before the updated fee table becomes effective.

ITEM	UNIT PRICE	
Account Maintenance Fee	TWD1,000/ Per account; Per month	
Inward Remittance (FX CCY) Handling Fee	TWD600/ Per remittance	
	TWD	Up to TWD2million: TWD30 Per additional TWD1million in transaction value: TWD10
Outward Remittance Handling Fee	FX CCY	TWD 800 or TWD 600/ Per remittance, depending on client segment Additional TWD 800 or TWD 600 for full-value payment to beneficiary banks, depending on client segment
Audit Confirmation Fee	TWD 800/ Per confirmation	
	Manager check	TWD200/ Per check
Check Issuance Fee	Corporate check	TWD50 / Per check
Historical Transaction/Statement Retrieval Fee	<p>[Paper Statement] No fee charge</p> <p>[E-Banking Historical Transactions]</p> <ol style="list-style-type: none"> <li>1. TWD3/ Per Transaction for retrieval of transactions within 45 days</li> <li>2. TWD3.48/ Per Transaction for retrieval of transactions within 90 days</li> <li>3. TWD4.06/ Per Transaction for retrieval of transactions within one year</li> <li>4. USD4.93 / Per Transaction for retrieval of transactions within two years</li> </ol> <p>*Transaction details are available for download. Clients are billed monthly according to the rounded amount.</p>	
Export Letter of Credit Advising Commission / Fee	TWD1,200/Per advising	
Export Letter of Credit Amendment Commission / Fee	TWD1,200/Per amendment	

