

JPMorgan Chase Bank (China) Company Limited
Pricing Schedule
摩根大通银行(中国)有限公司收费表

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属于政府指导价和政府定价范围的服务项目 Pricing under Government Guidance & Stipulation

现金服务 CASH SERVICES		
序号 Item Code	收费项目与内容 A. 人民币收付款 RMB Disbursements & Collection	收费标准
C101	对公跨行柜台汇款 (含同城和异地) Over-the-counter Telegraphic Transfer (Incl. Intra-City and Cross-city) 汇款手续费 Remittance Charge <ul style="list-style-type: none"> 人民币 10,000 元以下 Up to RMB 10,000 人民币 10,001 至 100,000 元 RMB 10,001 to RMB 100,000 人民币 100,001 至 500,000 元 RMB 100,001 to RMB 500,000 人民币 500,001 至 1,000,000 元 RMB 500,001 to RMB 1,000,000 人民币 1,000,001 以上 RMB 1,000,001 and above 	<ul style="list-style-type: none"> 人民币 5 元/笔, 小微企业 9 折优惠(自 2021 年 9 月 30 日起 (含当日), 优惠年限为 3 年。) RMB 5 per transaction (10% off for small and micro enterprises (effective from September 30, 2021 (included), and within three years) 人民币 10 元/笔, 小微企业 9 折优惠(自 2021 年 9 月 30 日起 (含当日), 优惠年限为 3 年。) RMB 10 per transaction (10% off for small and micro enterprises (effective from September 30, 2021 (included), and within three years) 人民币 15 元/笔 RMB 15 per transaction 人民币 20 元/笔 RMB 20 per transaction 按汇划金额的 0.002%收取, 最高不超过 200 元 0.002% of transaction amount, max. RMB 200 备注: 本收费是政府指导价 Note: This is Government guided price. 定价依据: <ul style="list-style-type: none"> 《商业银行服务政府指导价政府定价目录》(发改价格[2014]268 号) 《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)
C102	支票手续费 Corporate Check Commission	<ul style="list-style-type: none"> 人民币 0.80 元/每笔 RMB 0.80 per transaction 备注: 本收费是政府指导价。 自 2021 年 9 月 30 日起 (含当日), 取消支票工本费及挂失费。 Note: This is Government Guided price. Effective from September 30th, 2021 (included), waive Checkbook Printing Cost and Corporate Check Lost 定价依据: <ul style="list-style-type: none"> 《商业银行服务政府指导价政府定价目录》(发改价格[2014]268 号) 《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)

属于市场调节价范围的服务项目 Market-adjusted Price

现金服务 CASH SERVICES		
	A. 人民币收付款 RMB DISBURSEMENTS & COLLECTION	
	付款 OUTWARD PAYMENT	

C103	通过网银汇款 E-Banking Telegraphic Transfer <ul style="list-style-type: none"> 人民币 10,000 元以下 Up to RMB 10,000 人民币 10,001 至 100,000 元 RMB 10,001 to RMB 100,000 人民币 100,001 至 500,000 元 RMB 100,001 to RMB 500,000 人民币 500,001 至 1,000,000 元 RMB 500,001 to RMB 1,000,000 人民币 1,000,001 以上 RMB 1,000,001 and above 特快汇款 Express Transfer 	<ul style="list-style-type: none"> 人民币 5 元/笔, 小微企业 9 折优惠(自 2021 年 9 月 30 日起 (含当日), 优惠年限为 3 年) RMB 5 per transaction (10% off for small and micro enterprises (effective from September 30, 2021 (included), and within three years) 人民币 10 元/笔, 小微企业 9 折优惠(自 2021 年 9 月 30 日起 (含当日), 优惠年限为 3 年) RMB 10 per transaction (10% off for small and micro enterprises (effective from September 30, 2021 (included), and within three years) 人民币 15 元/每笔 RMB 15per transaction 人民币 20 元/每笔 RMB 20per transaction 按汇划金额的 0.002%收取, 最高不超过 200 元 0.002% of transaction amount, max. RMB 200. 汇款费用之上加付 30% 30% on top of remittance charge 定价依据: <ul style="list-style-type: none"> 《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) 《中国支付清算协会 中国银行业协会关于降低小微企业和个体工商户支付手续费的倡议书》
C104	定期借记-付款 (仅可用于同城付款) Inward Direct Debit (For intra-city payment only)	<ul style="list-style-type: none"> 人民币 1 元/笔 RMB 1 per transaction
C105	工资付款 Payroll Payments	<ul style="list-style-type: none"> 人民币 2 元/笔 RMB 2 per transaction
	收款 INWARD RECEIPTS	
C106	银行承兑汇票托收 Bank Accepted Draft Collection <ul style="list-style-type: none"> 手续费 Handling Fee 异地结算加收快递费 EMS Charge for Cross-City Settlement 	<ul style="list-style-type: none"> 人民币 1 元/张 RMB 1 per note 人民币 20 元/包裹 RMB 20 per parcel

现金服务 CASH SERVICES		
C107	商业承兑汇票托收 Commercial Accepted Draft Collection <ul style="list-style-type: none"> 手续费 Handling Fee 异地结算加收快递费 EMS Charge for Cross-City Settlement 	<ul style="list-style-type: none"> 人民币 1 元/张 RMB 1 per note 人民币 20 元/包裹 RMB 20 per parcel
C108	通过他行同业账户收款 Nostro Collection	<ul style="list-style-type: none"> 按照与客户的协议 Subject to agreement with client
C109	主动借记 Outward Direct Debit	<ul style="list-style-type: none"> 人民币 10 元 / 每笔交易 RMB 10 per transaction
C110	快速主动借记 Express Outward Direct Debit	<ul style="list-style-type: none"> 按三方协议价 At tri-party contract price
B. 外汇收付 FOREIGN CURRENCY DISBURSEMENTS & COLLECTIONS		
国际电汇 INTERNATIONAL TELEGRAPHIC TRANSFER		
C201	国际电汇 International Telegraphic Transfer	美元 20 元/笔 USD 20 per transaction 备注：可以根据汇款人的要求提供美元汇款全额到账服务，费用为在国际电汇服务收费之外加收美元 25 元/笔。 Note: Full No Deduct service of USD payment can be offered upon remitter's request, USD25 per transaction will be charged in addition to the charge of International Telegraphic Transfer.
C202	电报收费 Telex Charge	美元 15 元/笔 USD 15 per transaction
C203	手工付款处理附加费 Manual Payment Surcharge	美元 15 元/笔 USD 15 per transaction
C204	交易常行指示 STANDING INSTRUCTION <ul style="list-style-type: none"> 设置/修改费 Set up/amendment fee * 后续付款费 Subsequent payment fee * 付款手续费以外另外收费 in addition to the payment charges 	美元 5 元/次 USD 5 per setup/amendment 美元 5 元/指令 USD 5 per instruction
取消或中止付款 CANCEL/STOP PAYMENT		
C205	<ul style="list-style-type: none"> 取消付款 (支付指令执行前) Payment Cancellation for all payment (before payment instruction is executed) 	美元 10 元/笔 USD 10 per transaction
C206	<ul style="list-style-type: none"> 中止付款-电汇 Stop Payment - Wire Transfer **中止付款指客户在支付指令执行后要求停止付款 **Stop payment refers to customer request to stop payment after payment is execute 	美元 20 元/笔 USD 20 per transaction
银行内部转账 BOOK TRANSFER		
C207	银行内部转账 Book Transfer	美元 1 元/笔 USD 1 per transaction
收款 INWARD RECEIPTS		
C208	电汇收款 Electronic Receipt	美元 6.5 元/笔 USD 6.5 per transaction
C209	汇票存款 Draft Deposit	美元 50 元另加代理银行收费 (托收费用) USD 50 plus correspondent bank charges - sent for collection
C. 账户服务 Account Services		
C251	账户管理费 (人民币账户、外币贷款账户、外币外债账户免费) Account Maintenance (Free for RMB Accounts, Foreign Currency Loan Account and Foreign Currency External Debt Special Account)	美元 50 元/月/账户 USD 50 per month per account
C252	账单/交易回单的复印件 PHOTOCOPY OF STATEMENT/TRANSACTION ADVICES <ul style="list-style-type: none"> 1 年之内 Within 1 year 超过 1 年 Exceeding 1 year 	美元 5 元/页 USD 5 per page 美元 20 元/页 USD 20 per page
C253	征询函 (外汇账户) AUDIT CONFIRMATION (FCY A/C) 征询函 (人民币账户) AUDIT CONFIRMATION (RMB A/C)	美元 50 元/次 USD 50 per request 人民币 200 元/次 RMB 200 per request
C254	资信证明 BANK REFERENCE LETTER	人民币 130 元或美元 20 元/封 CNY 130/USD 20 per letter
C255	备用对账单发送 ADDITIONAL ACCOUNT STATEMENT	人民币 55 元或美元 8 元/份 RMB 55/USD 8 per copy
C256	MT 940 报告 MT940 REPORTING	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C260	MT 940i 报告 MT940i REPORTING	人民币 1625 元或美元 250 元/月 CNY1625 / USD 250 per month
C261	MT 942 报告 MT942 REPORTING	人民币 800 元或美元 125 元/月 CNY800/USD125 per month
C262	MT 941 报告 MT941 REPORTING	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C257	MT 950 报告 MT950 REPORTING	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C263	MT900/910 报告 MT900/MT910 Advising Per Month	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C258	其他 SWIFT 相关服务 OTHER SWIFT RELATED SERVICES	协商定价 At negotiation
C259	合作银行现金管理服务 PARTNER BANK CASH MANAGEMENT SERVICE	按三方协议价 At tri-party contract price
C271	虚拟参考号维护费 Virtual Reference Maintenance <ul style="list-style-type: none"> 虚拟参考号 Virtual Reference Number: 1-1,000 虚拟参考号 Virtual Reference Number: 1,001-10,000 虚拟参考号 Virtual Reference Number: 10,001-50,000 虚拟参考号 Virtual Reference Number: 50,001-200,000 虚拟参考号 Virtual Reference Number: > 200,000 	人民币 1,300 元或美元 200 元/月 CNY1,300/USD200 per month 人民币 2,600 元或美元 400 元/月 CNY2,600/USD400 per month 人民币 3,900 元或美元 600 元/月 CNY3,900/USD600 per month 人民币 13,000 元或美元 2,000 元/月 CNY13,000/USD2,000 per month 协商定价 At negotiation
C272	虚拟参考号交易费 Virtual Reference Translation	人民币 0.60 元或美元 0.10 元/交易 CNY0.60 / USD0.10 per transaction
D. 电子银行 ELECTRONIC BANKING		
J.P. Morgan Access®		
C301	客户维护费 CLIENT MAINTENANCE	美元 60 元/月 USD 60 per month

C302	账户管理费 ACCOUNT MAINTENANCE*	美元 70 元/月 USD 70 per month 小微企业 5 折优惠(自 2021 年 9 月 30 日起 (含当日) , 优惠年限为 3 年) 50% off for small and micro enterprises (effective from September 30, 2021 (included),and within three years) 定价依据 : • 《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) • 《中国支付清算协会 中国银行业协会关于降低小微企业和个体工商户支付手续费的倡议书》
	交易报告费 Transaction Reporting Fee	
C303	-45 天交易报告 TRANSACTION REPORTED - 45 DAY	美元 0.15 元 / 每笔交易 USD 0.15 per transaction
C304	-90 天交易报告 TRANSACTION REPORTED - 90 DAY	美元 0.20 元 / 每笔交易 USD 0.20 per transaction
C305	-1 年交易报告 TRANSACTION REPORTED - 1 YEAR	美元 0.28 元 / 每笔交易 USD 0.28 per transaction
C306	-2 年交易报告 TRANSACTION REPORTED - 2 YEAR	美元 0.35 元 / 每笔交易 USD 0.35 per transaction
	电子邮件发送服务 (例如 , 报告) Email delivery services (E.g. Reports)	
C319	0 - 100 邮件/月 emails per month	美元 50 元/月 USD 50 per month
C320	101 - 更多(above) 邮件/月 emails per month	美元 1.00 元/邮件 USD 1.00 per email
	报告规则自定义 Report Rules Mapping	
C324	< = 10 账户 Accounts Reported	美元 200 元/月 USD 200 per month
C325	> 10 账户 Accounts Reported	美元 200 元/月 , 账户数量超出 10 个的部分美元 15 元/账户/月 USD 200/month & USD 15/account/month (for accounts exceeding 10.)
C337	现金流智能预测分析 Cash Flow Intelligence (CFI)	美元 3000 元/月/服务订阅 USD 3000 per month per subscription
C307	<u>Receivable Edge</u>	
	选择一 : 按月或年收费 Option 1: Monthly/Annual Maintenance	美元 1000 每实体每月 USD 1000 per entity/month
	选择二 : 按发票数量收费 Option 2: Invoice	美元 0.2 每上传发票 USD 0.2 per invoice uploaded
	<u>Paysource 服务 Paysource Services</u>	
	一次性费用 One time fees	
C308	-Paysource 安装与测试 Paysource Implementation & Testing	美元 2500 元/每次安装 Paysource USD 2500 per Paysource set up
C309	- H2H Gateway 安装 H2H Gateway implementation	美元 500 元/每次安装 Gateway USD 500 per Gateway set up
C310	- 账户报告文件的直接传输安装 Direct Transmission implementation for Account Reporting file	美元 1000 元/ 每次安装直接传输 USD 1000 per Direct Transmission set up
	Paysource 循环费用 Paysource Recurring fees	
C311	- Paysource 系统月费 PaySource monthly maintenance	美元 250 元/每个 Paysource USD 250 per set up
C312	- H2H Gateway 系统月费 H2H Gateway monthly maintenance-	美元 50 元/每个 Gateway USD 50 per set up
C313	-直接传输日间报告费 (例如 MT942 或 BAI v2) Direct Transmission intraday Reporting fee (e.g. MT942, BAI v2)	美元 100 元/每次安装 USD 100 per set up
C314	-传真通知付款信息 Split Remittance Delivery - Fax delivery	传真美元 1 元/每页 USD 1 per page
C315	-邮件通知付款信息 Split Remittance Delivery - Email delivery	邮件美元 1 元/每页 USD 1 per email
C316	-直接传输日间账户报告 (例如 MT942 或 BAI v2) Direct Transmission Intraday day - Acct Reporting (e.g. MT942 or BAI v2)	美元 25 元/每账户每月 USD 25 per account per month
C317	-直接传输前一天账户报告 (例如 MT940 或 BAI v2) Direct Transmission Prior Day - Acct Reporting (e.g. MT940/BAI v2)	美元 25 元/每账户每月 USD 25 per account per month
C335	银企直联交易数据服务费(非支票) Host-to-host Non-check Items Reported	美元 0.1 元/每项目 USD 0.1 per item
C336	银企直联交易数据服务费(交易明细) Host-to-host Transaction Detail Reported	美元 0.1 元/每项目 USD 0.1 per item
	额外费用 Additional Fee Based on Time and Materials	
C318	-额外测试文件 Additional test files (备注: 标准安装-4 个月的安装期及 3 轮测试, 每轮测试一个测试文件) (Note: Standard implementation - 4-months implementation timeline and 3 cycles testing and 1 test file per cycle.)	美元 50 元/每文件 USD 50 per file
	应用程序接口 Application Programming Interface(API)	
	一次性费用 One time fees	
C326	接口实施费 Implementation fee	美元 4500 元/每次安装 USD 4,500 per set up
	API 循环费用 API Recurring fees	
	基本接口服务 Basic API	
C327	账户数量:1 - 10 个 num. of accounts: 1- 10 accounts	美元 50 元/月/账户 USD 50 per month per account
C328	账户数量:11 - 100 个 num. of accounts: 11- 100 accounts	美元 40 元/月/账户 USD 40 per month per account

C329	账户数量:101– 500 个 num. of accounts: 101- 500 accounts	美元 30 元/月/账户	USD 30 per month per account
C330	账户数量: 多于 500 个 num. of accounts: 501 and more accounts	美元 20 元/月/账户	USD 20 per month per account
	附加接口服务 Premium API		
C331	账户数量:1 – 10 个 num. of accounts: 1- 10 accounts	美元 75 元/月/账户	USD 75 per month per account
C332	账户数量:11 – 100 个 num. of accounts: 11- 100 accounts	美元 60 元/月/账户	USD 60 per month per account
C333	账户数量:101– 500 个 num. of accounts: 101- 500 accounts	美元 45 元/月/账户	USD 45 per month per account
C334	账户数量: 多于 500 个 num. of accounts: 501 and more accounts	美元 30 元/月/账户	USD 30 per month per account

现金服务 CASH SERVICES			
	E. 流动性管理 Liquidity Management		
	双边委托贷款 Bilateral Entrust Loan		
C401 C402	-初次申请 Setup (1 st time implementation) - 手续费 Bank commission	人民币 2000 元 RMB 2000 委托贷款每笔提款金额的 0.3% /每年, 最高不超过每笔人民币 300,000 元/每年 0.3% per year based on each entrustment loan drawdown amount, max RMB 300,000 per drawdown every year *该手续费按照委托贷款每笔提款金额*年费率 0.3%/360*实际发放该笔委托贷款天数计算 The amount of the commission should be charged based on: each entrustment loan drawdown amount* the annual rate of 0.3%(divided by 360)* actual entrustment loan period	
	集团委托贷款 Group Entrust Loan		
C403 C404	-初次申请 Setup (1 st time implementation) -手续费 Bank commission	人民币 5000 元 RMB 5000 委托贷款每笔提款金额的 0.3% /每年, 最高不超过每笔人民币 300,000 元/每年 0.3% per year based on each entrustment loan drawdown amount, max RMB 300,000 per drawdown every year *该手续费按照委托贷款每笔提款金额*年费率 0.3%/360*实际发放该笔委托贷款天数计算 The amount of the commission should be charged based on: each entrustment loan drawdown amount* the annual rate of 0.3%(divided by 360)* actual entrustment loan period	
	境内资金归集 In-country Cash Concentration		
C405 C406 C412	- 初次申请 Setup (1 st time implementation) -手续费 Bank commission - 境内资金归集方案维护服务费 Cash concentration maintenance fee	人民币 10,000 元 RMB 10,000 人民币 500 元或美元 77 元 (包括主账户) /每账户每月 RMB 500/USD 77 per account per month (Including master account) 根据具体业务方案情况, 经双方协商同意在合同中约定 Pricing is subject to negotiation with client, based on the cash concentration structure and complexity and will be mutually agreed in cash concentration agreement	
	跨行资金划转 Multibank Sweep		
C407 C408	-初始安装费 Setup (1 st time implementation) -月度维护费 Maintenance Fee	人民币 20,000 元 RMB 20,000 人民币 500 元/每账户每月 RMB 500 per account per month	
	跨境资金划扫 Cross Border Sweep		
C409 C410 C413	- 初次申请 Setup (1 st time implementation) - 手续费 Bank Commission -- 跨境资金划扫方案维护服务费 Cross-border cash concentration maintenance fee	人民币 10,000 元 RMB 10,000 人民币 500 元或美元 77 元 (包括境外账户) /每账户每月 RMB 500/USD77 per account per month (including account overseas) 根据具体业务方案情况, 经双方协商同意在合同中约定 Pricing is subject to negotiation with client, based on the cash concentration structure and complexity and will be mutually agreed in cash concentration agreement.	
	自动外汇交易及资金实时拨付 Cross Currency Sweep and Just-In-Time Funding		
C411	- 维护费 Maintenance Fee	人民币 250 元/每账户每月 RMB 250 per account per month *如使用该服务的是人民币账户 美元 35 元 (或其他等值外币) /每账户每月 USD 35 (or equivalent in other foreign currency)per account per month *如使用该服务的是外币账户	
	F. 跨境人民币境内代理服务 (仅适用于上海分行) RMB International Agent Bank Service for Overseas Fis (Shanghai Branch only)		
C501	同业账户管理费 Nostro Account Maintenance Fee	人民币 500 元每月	RMB 500/per account per month
C502	银行头寸收款 Treasury Incoming	人民币 20 元每笔	RMB 20 / per transaction
C503	银行头寸划拨 MT202 Treasury Outgoing	人民币 40 元每笔	RMB 40/ per transaction
C504	银行头寸划拨修改附加费 MT202 Treasury Repair Surcharge	人民币 35 元每笔	RMB 35/ per transaction
C505	商业收款 Commercial Incoming	人民币 50 元每笔	RMB 50/ per transaction
C506	商业付款(费用指令 OUR) MT103 Commercial Outgoing with Fee Instruction "OUR"	人民币 100 元每笔	RMB 100/ per transaction
C507	商业付款修改附加费 MT103 Commercial Repair Surcharge	人民币 35 元每笔	RMB 35 / per transaction
C508	客户指令修改附加费 MT 103/MT 202 Amendment Surcharge	人民币 50 元每笔	RMB 50/ per transaction
C509	退款服务 Returned Payment	人民币 100 元每笔	RMB 100/ per transaction
C510	贷记/借记通知 MT900/910	人民币 500 元每月	RMB 500/per month

C511	MT940/MT950	人民币 500 元每月	RMB 500/per month
C512	跨境批量收款	协议定价	Subject to agreement.
C521	G.跨境人民币境内结算行服务 RMB International Settlement Bank Service	跨境人民币境内结算行人民币跨境收支收费参考 B.外汇收付定价 Charges of RMB cross-border settlement for corporate follow column B. FOREIGN CURRENCY DISBURSEMENTS & COLLECTIONS standard.	
C601	H.监管代理行费用 Escrow Fees	根据监管协议的复杂性或监管款项与客户协商订价	

现金服务 CASH SERVICES		
		<i>Pricing subject to negotiation with client based on the underlying transaction size and complexity.</i>
C701	I. 其它费用 Other fees	与客户协商，但不包括政府或其他机构收取的费用或税款，该费用或税款应由客户按照相关法律法规另行支付。 Based on negotiation with client, excluding government or other authority charges or tax levy, which should be paid by the client separately according to relevant laws and regulations.
C801	J. 现金服务综合费 Cash Services Comprehensive Fee	基于客户与我行综合业务往来情况，根据双方协商同意，就现金服务项目中一项或多项项目组合酌情一次性收取人民币 100 元□ Based on negotiation with reference to the integrated business with client, one-time charge (RMB100) for combination of single or multiple Cash Service item(s) subject to the Bank's discretion
	K. 虚拟账号服务 Virtual Account Management Service	
C901	虚拟账号初始安装费 Virtual Account Implementation fee	人民币 6700 元 RMB 6700 *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 1000 元(或其他等值外币) USD 1000(or equivalent in other foreign currency) *如使用该服务的是外币账号/ if service is provided for a foreign currency account
C902	虚拟账号维护费 Virtual Account Maintenance	人民币 130 元/月/账号 RMB 130 per month per account *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 20 元(或其他等值外币)/月/账号 USD 20(or equivalent in other foreign currency) per month per account *如使用该服务的是外币账号/ if service is provided for a foreign currency account
C903	虚拟账号 MT 940 报告 Virtual Account MT940 Reporting	人民币 130 元/月/账号 RMB 130 per month per account *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 20 元(或其他等值外币)/月/账号 USD 20(or equivalent in other foreign currency) per month per account *如使用该服务的是外币账号/ if service is provided for a foreign currency account
C904	虚拟账号 MT 942 报告 Virtual Account MT942 Reporting	人民币 325 元/月/账号 RMB 325 per month per account *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 50 元(或其他等值外币)/月/账号 USD 50(or equivalent in other foreign currency) per month per account *如使用该服务的是外币账号/ if service is provided for a foreign currency account
C905	虚拟账号网银报告 Virtual Account Reported Online	人民币 200 元/月/账号 RMB 200 per month per account *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 30 元(或其他等值外币)/月/账号 USD 30(or equivalent in other foreign currency) per month per account *如使用该服务的是外币账号/ if service is provided for a foreign currency account
C906	虚拟账号 Host to Host 报告 Virtual Account H2H Reported	人民币 230 元/月/账号 RMB 230 per month per account *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 35 元(或其他等值外币)/月/账号 USD 35(or equivalent in other foreign currency) per month per account *如使用该服务的是外币账号/ if service is provided for a foreign currency account

C907	虚拟账号与虚拟账号簿记调整 Virtual Account to Virtual Account Transfer	人民币 0.3 元/交易 RMB 0.3 per transaction *如使用该服务的是人民币账号/if service is provided for a RMB account 美元 0.05 元(或其他等值外币)/ 交易 USD 0.05 (or equivalent in other foreign currency) per transaction *如使用该服务的是外币账号/ if service is provided for a foreign currency account
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CUSTODY SERVICES 托管服务		
I101	银行托管费 Custody Fee	根据客户在本行托管的资产规模，与客户协商确定 Subject to negotiation with client with reference to calculation based on an ad valorem basis on the Assets under Custody
I102	交易结算费用 Transaction Settlement Charge	根据处理客户交易的规模，与客户协商确定 Subject to negotiation with client based on the volume of transactions processed
I103	辅助服务收费及其他 Ancillary Service Charge	其他辅助服务收费（例如代理投票费、其他应由客户承担的实际费用如登记过户费以及印花税等、基金服务于相关报表费用），参照行业标准收取 Charges to support ancillary services (such as Proxy Voting, pass through of out of pocket expenses including Scrip Fees, Stamp Duty etc. as incurred in the market, Fund Services and related reporting)

贸易服务 TRADE SERVICES		
A. 进口信用证业务 Import Letter of Credit		
T101	开立费用 Issuance commission	每月开立金额的 0.125%，最低美元 75 元/最低 2 个月起 0.125% p.m. based on LC amount, min US\$75/min two months
T102	开立费用（电子渠道） Issuance commission (electronic)	每月开立金额的 0.125%，最低美元 67.5 元/最低 2 个月起 0.125% based on LC issuance amount per month, min US\$67.5/min two months
T103	修改费用(增额/展期) Amendment commission- Increase in amount / extension of expiry date	每月开立金额的 0.125%，最低美元 75 元 0.125% p.m. based on LC amount, min US\$75
T104	其他修改费用 Other amendment commission	每笔美元 70 元 US\$70 flat
T105	其他修改费用（电子渠道） Other amendment commission (electronic)	每笔美元 63 元 US\$63 flat
T106	信用证未支取/未到期信用证撤销/过期信用证支取处理费 Handling commission for Undrawn L/C, or cancellation of unexpired L/C, or drawing under expired L/C	每笔美元 75 元 US\$75 flat
T107	信用证项下到单不符点费 Import bill under L/C-Discrepancy fee	每笔美元 100 元 US\$100 flat
T108	信用证项下单据处理费 Import bill under L/C-Document handling commission	每笔美元 30 元 US\$30 flat
T109	信用证项下到单付款费 Import bill under L/C-Payment commission	每笔美元 15 元 US\$15 flat
T110	远期信用证承兑费 Usance L/C acceptance commission	每月承兑金额的 0.1%，最低美元 75 元 0.1% p.m. based on acceptance amount, min US\$75
B. 出口信用证业务 Export Letter of Credit		
T111	通知费 Advising commission	每笔美元 50 元 US\$50 flat
T112	修改通知费 Advising amendment commission	每笔美元 50 元 US\$50 flat
T113	信用证承兑/延期付款处理费(如摩根大通是汇票付款人或者加保行) Acceptance / Deferred payment handling commission (applicable if draft drawn on JPMC or L/C confirmed by JPMC)	最低美元 100 元起 Min US\$100
T114	保兑费 Confirmation commission	根据国家风险银行风险评估收取,最低美元 250 元起 Collect based on country/bank risk, min US\$250
T115	信用证项下交单处理费 Export bill under L/C-Document handling commission	交单金额的 0.125%,最低美元 75 元，最高美元 4000 元 0.125% based on bill amount, min US\$75, max US\$4000
T116	信用证项下交单逾期处理费（超过 3 个月） Export bill under L/C-Overdue L/C bill handling commission (more than 3 months)	每季美元 50 元 US\$50 p.q.
T117	信用证项下交单行付款费 Export bill under L/C-Payment fee to presenting bank	每笔美元 15 元 US\$15 flat
C. 转让信用证业务 Transfer Letter of Credit		

贸易服务 TRADE SERVICES		
T118	开立费用 Issuance commission	开立金额的0.2%,最低美元75元,最高美元4000元 0.2% based on LC amount, min US\$75, max US\$4000
T119	修改费用(增额/展期) Amendment commission-Increase in amount / extension of expiry date	开立金额的0.2%,最低美元75元,最高美元4000元 0.2% based on LC amount, min US\$75, max US\$4000
T120	其他修改费用 Other amendment commission	每笔美元70元 US\$70 flat
T121	转让信用证项下第二受益人交单处理费 Export bill presented by second beneficiary under transfer L/C- Handling commission	交单金额的0.25%,最低美元75元,最高美元4000元 0.25% based on bill amount, min US\$75, max US\$4000
D. 进口托收业务 Import Collection		
T201	到单处理费 Document handling commission	托收金额的0.125%,最低美元75元,最高美元4000元 0.125% based on bill amount, min US\$75, max US\$4000
T202	到单付款费 Payment commission	每笔美元15元 US\$15 flat
T203	到单逾期处理费(超过3个月) Overdue bill handling commission (more than 3 months)	每季美元50元 US\$50 p.q.
E. 出口托收业务 Export Collection		
T204	交单处理费 Document handling commission	交单金额的0.125%,最低美元75元,最高美元4000元 0.125% based on bill amount min US\$75, max US\$4000
T205	交单逾期处理费(超过3个月) Overdue bill handling commission (more than 3 months)	每季美元50元 US\$50 p.q.
F. 备用信用证/保函业务 SBLC/Bank Guarantee		
T301	开立费用 Issuance commission	按与客户协议之费率,最低美元500元 Subject to negotiation with client, min US\$500.00
T302	修改费用(增额/展期) Amendment commission-Increase in amount / extension of expiry date	按与客户协议之费率,最低美元250元 subject to negotiation with client, min US\$250.00
T303	其他修改费用 Other amendment commission	每笔美元250元 US\$250 flat
T304	索赔处理费 Claim handling fee	每笔美元500元 US\$500 flat
T305	自动展期费 Automatic extension fee	每笔美元350元 US\$350 flat
T306	转开备用信用证/保函费 SBLC/Bank guarantee Reissuance commission	根据委托行风险评估与客户协议确认 Subject to negotiation with client based on requesting bank's risk
T307	提货担保开立费用 Shipping Guarantee-Issuance commission	每月开立金额的0.125%,最低美元75元(截止到担保退回) 0.125% p.m. based on guarantee amount, min US\$75 until redemption
T308	提前终止或撤销费用 Early termination or cancellation fee	每笔美元75元 US\$75 per cancellation request
G. 其他贸易融资产品/服务 Others		
T401	进口信用证/托收项下退单处理费(电报费和邮寄费另收) Return document under import L/C, or import Collections-Handling fee (any other out-of-pocket e.g. SWIFT & courier fees should be as charged)	每笔美元60元 US\$60 per presentation
T402	两个信用证以上(含两个)合并交单处理费(适用于进口和出口单据) Combined drawing under two or more L/Cs - applicable for both import and export transaction-Handling fee	每笔加收美元40元 Additional US\$40 per drawing
T403	基于复印件操作的单据预审费(适用于进口和出口单据) Pre-checking of documents based on copies of documents - applicable for import and export transaction-Pre-checking fee	每笔美元40元 US\$40 flat
T404	所有类型的SWIFT电文(除了信用证,备用信用证/保函开立) All types of SWIFT messages (excl. L/C issuance and SBLC/BG issuance)	美元35元 US\$35 flat
T405	信用证,备用信用证/保函开立 SWIFT电文 SWIFT messages -Full L/C, SBLC/BG issuance text	美元65元 US\$65 flat
T406	收单服务费 Document Pick-up-handling fee	按与客户协议之费率 Subject to negotiation with client
T407	偿付授权费 Reimbursement Authority- handling fee	按与客户协议之费率 Subject to negotiation with client
T408	出口单据催收费(信用证和托收) Chaser fee for export documents (L/C & Collections)	每次美元35元 US\$35 per item
T409	贸易服务项下邮费(每0.5公斤) Postage related to trade services(each 0.5kg) 国内 Inland China 其它国家地区 Other Countries/district	美元10元 US\$10 美元20元-美元50元 US\$20- US\$50

贸易服务 TRADE SERVICES	
T410	<p>其它费用 Other fees</p> <p>与客户协商。本表所列费用不包括政府部门或其他机构收取的费用或税款，该费用或税款（如有）应由客户按照相关法律法规及其与银行之间的协议另行支付。 Based on negotiation with client. The charges shown in this Schedule do not include the charges or taxes imposed or collected by governmental authorities or other institutions. Such charges or taxes (if any) should be paid by the clients separately in accordance with the relevant laws, regulations and their</p>

授信服务 CREDIT RELATED SERVICE	
L101	<p>承诺费（除银团贷款外，不适用于小微企业） Commitment Fee (Not applied to Micro and Small sized enterprises unless Syndication)</p> <p>不超过未使用的授信额度的 3% No more than 3% of the unused facility amount</p>
L102	<p>银团贷款承诺费 Syndication Commitment Fee</p> <p>银团贷款的费用与借款人协商，并遵循法规 Subject to negotiation with borrower and in line with regulations</p>
L103	<p>银团贷款参加费 Syndication Upfront / Participation fee</p> <p>银团贷款的费用与牵头行协商，并遵循法规 Subject to negotiation with lead/arranger bank and in line with regulations</p>
L104	<p>其它费用 Other fees</p> <p>遵循相关法律法规，基于实际发生的费用与客户协商确定。 本表所列费用不包括政府部门或其他机构收取的费用或税款，该费用或税款（如有）应由客户按照相关法律法规及其与银行之间的协议另行支付。</p>
<p>其中，银团贷款的其他费用与牵头行协商，并遵循法规 Among which, the other fees of syndication loan is subject to negotiation with lead/arranger bank and in line with regulations.</p>	

Fund Distribution 基金销售	
M101	<p>销售代理费(包括代理费用以及客户维护费) Distribution fee (including agency fee and client maintenance fee)</p> <p>此两项费用为摩根大通银行为基金公司提供基金销售服务以及客户维护服务而收取,基于投资者通过摩根大通银行购买基金产品之资产净值,按与基金公司协商确定之费率计算□ Fees to be charged to fund manager for providing fund distribution services and client maintenance service, to be calculated based on net asset value of LIB clients investing into funds via the LIB platform and at a service fee rate mutually agreed between LIB and fund manager</p>

Currency & Emerging Market 货币与新兴市场	
B101	<p>银行间债券市场债券借贷费用 China inter-bank bond market - bond borrowing and lending fee</p> <p>债券借贷费将与交易对手协商确定，并遵循法规及银行间债券市场相关规则 The bond borrowing and lending fee is subject to the negotiation with counterparty and in line with regulations and rules of China inter-bank bond market</p>

Bond Underwriting 债券承销		
N101	债券承销费 Bond Underwriting fee	<p>此项费用系我行作为承销商为境内外发行人在全国银行间债券市场发行除人民币国债、央票以外的包括但不限于各类金融债、非金融企业债务融资工具、熊猫债（包括外国政府主权债）等等我行获准承销的各类债务工具提供承销服务而收取的费用。具体费率由我行与发行人及/或主承销商协商确定，并遵循相关法律法规</p> <p>The service fee is related to JPMorgan Chase Bank (China) Company Limited (the “bank”) to provide bond underwriting service to domestic or overseas issuers issuing bond in the China inter-bank bond market, including but not limited to financial bond, Medium Term Notes, Commercial Papers, Private Placement Notes, Panda bonds (including foreign government sovereign debt) etc. that the bank is approved to underwrite. The bank will charge certain underwriting fee based on relevant regulation and rules of China interbank bond market, the agreement with issuer and market condition.</p>

Financial Advisor 财务顾问		
N102	财务顾问费 Financial Advisor Fee	<p>此项费用系我行作为财务顾问为境内外发行人在全国银行间债券市场发行除人民币国债、央票以外的包括但不限于各类金融债、非金融企业债务融资工具、熊猫债（包括外国政府主权债）等等各类债务工具提供财务顾问服务而收取的费用。具体费率由我行根据市场情况与发行人协商确定，并遵循相关法律法规。</p> <p>The service fee is related to JPMorgan Chase Bank (China) Company Limited (the “bank”) to provide financial advisor service to domestic or overseas issuers issuing bond in the China inter-bank bond market, including but not limited to financial bond, Medium Term Notes, Commercial Papers, Private Placement Notes, Panda bonds (including foreign government sovereign debt) etc. The bank will charge certain financial advisor fee based on relevant regulation and rules of China interbank bond market, the agreement with issuer and market condition.</p>

QDII Business 代客境外理财业务		
Q101	代客境外理财业务（“QDII”）管理费 （就 QDII 产品的管理和/或其他相关服务向客户收取的费用） QDII Management Fee (charged for the management and/or other relevant services of QDII products)	<p>具体费率与客户协商确定，遵循代客境外理财业务相关法规及市场惯例管理。</p> <p>The bank will charge management fees based on the agreement with clients, whilst in compliant with relevant regulations and rules, and in line with prevailing market practice.</p>

注意事项：

Notes:

1. 本表所列收费适用于摩根大通银行（中国）有限公司及其所有分行（‘本行’）向其公司客户提供的银行服务，‘公司客户’是指公司、企业、机构和其他非个人客户。

The fees and charges listed in this Schedule are applicable to all banking services provided by JPMorgan Chase Bank (China) Company Limited and all of its branches (the “Bank”) to their corporate clients. Corporate clients refer to corporations, enterprises, institutions and other non-individual clients.

2. 本表所列收费可由银行根据相关法律法规、政府规定、市场状况、客户风险评级及具体服务类型等情况进行修改和调整。对于因法律法规和/或相关政府机关的指令发生变化而进行的修改，银行无需承担通知客户的责任。

Fees and charges listed in this Schedule are subject to change and adjustment by the Bank based on relevant laws and regulations, governmental rules, market conditions, client risk rating and product/service types etc. For the adjustments required by any change in the laws and regulations and/or directives given by the relevant authorities, the Bank shall not be responsible for notifying the clients for such changes.

3. 自 2014 年 8 月 1 日起, 银行所有新增或提价的实行市场调节价的收费项目, 均在公示后三个月后执行, 其他项目调整按照银行公示的生效日期执行。最新的价目表请登录摩根大通银行(中国)有限公司网站首页(<http://www.jpmorganchina.com.cn/pages/jpmorgan/china/cn/home>) 获取或 咨询相关分行或联系客户经理。印刷版本无法做到即时更新, 印刷版本与银行官网电子版如有不同, 应以银行官网电子版为准。

Starting from 1st August 2014, all newly added or raised market-oriented fees and charges will be effective after three months from its publicity. Adjustments of other fees will be effective from the date as announced by the Bank. Please visit the official website of JPMorgan Chase Bank (China) Limited (<http://www.jpmorganchina.com.cn/pages/jpmorgan/china/cn/home>) for the most updated Schedule or consult relevant branch or contact client Relationship Manager. The hardcopy version of this Schedule may not be updated immediately, if the hardcopy version is not consistent with the electronic version of this Schedule available at the Bank's website, the electronic version shall apply and prevail.

4. 本表所列收费不包括政府部门及其他金融机构或第三方所收取的税费及款项。

The fees and charges in this Schedule do not include fees, charges and taxes levied by governmental authorities or charged by other financial institutions or third parties.

5. 本表之收费若以不同币种支付, 银行可以按支付时银行决定的适用汇率收取相应币种的等值金额。

If any payment is made in a currency other than the currency specified in this Schedule, the Bank may charge the equivalent in such other currency at the applicable exchange rate determined by the Bank at the time of payment.

6. 本表未列出之其他收费项目, 以与客户的协议为准。本表已列出的收费项目, 如与客户另有协议, 以与客户的协议为准。

Other fees and charges which are not included in this Schedule will be subject to separate agreement with client. With respect to fees and charges listed in this Schedule, if there is a separate agreement with client, the agreed fees and charges in such agreement shall prevail.

7. 本表中英文版本如有歧义, 应以中文版本为准。

In case of any discrepancy between the English and Chinese versions of this Schedule, the Chinese version shall apply and prevail.

8. 如对本表有任何疑问, 请致电 +86 21 5200 2368, 或致信以下地址:

上海浦东新区银城中路 501 号上海中心 47 楼摩根大通银行(中国)有限公司 上海分行中国查询中心 邮政编码 200120

For any inquiry related to this Schedule, please dial +86 21 5200 2368, or write to below address:

China Solution Center, 47th Floor, Shanghai Tower, No. 501, Middle Yincheng Road, Pudong New Area, Shanghai 200120, China