

Schedule of Charges – Trade & Working Capital Products (India)

Issued by: JPMorgan Chase Bank, N.A. (India branches)

Effective from: 10 August 2026

This schedule sets out the standard charges applicable to Trade and Working Capital products offered by JPMorgan Chase Bank, N.A. in India. Charges are designed to be transparent and reasonable. All charges are exclusive of Goods and Services Tax (GST) and other applicable statutory levies, which will be applied at billing/collection in accordance with applicable law. Any revisions to this schedule will be communicated in advance with at least 30 days' prior notice, unless a shorter timeline is required to comply with a regulatory directive.

Products fall into two broad categories:

Credit-linked products * — such as Commercial Letters of Credit, Standby LCs, Bank Guarantees and other contingent exposures — are priced as agreed bilaterally with the client.

Non-credit-linked products — such as documentary collections, LC advising, document handling, certifications and ancillary services — follow the standard pricing set out below or as agreed with the relationship manager.

Product/ Services		Description	Charge (effective 10th August 2026)
Commercial Letter of Credit (LC)	Import LC	Issuance Commission/ Fee (Electronic)	2.5% p.a. or as arranged *, min INR 5000
		Issuance Commission/ Fee (Manual)	2.5% p.a. or as arranged *, min INR 10000
		Amendment Commission/ Fee - Increase in Amount / Extension	2.5% p.a. or as arranged *, min INR 2500
		Amendment Commission/ Fee - Others	INR 2500
		Document Handling Fee (Per set of Documents)	0.15% flat, min INR 2500
		Discrepancy Fee (Per set of Documents)	INR 5000
		Return Unpaid Documents (<i>if applicable</i>)	INR 2000
		Shipping Guarantee	As arranged *, min INR 5000
	Export LC	Advising Commission / Fee (Electronic)	INR 2000
		Advising Commission / Fee (Manual)	INR 5000
		Amendment Commission / Fee	INR 2000
		Confirmation Commission / Fee	As arranged *, min INR 10000
		Document Handling Fee	0.15% flat, min INR 2500
		Discrepancy Fee (Per set of Documents)	INR 5000
		Assignment Of Proceeds	0.15% flat, min INR 5000
LC Transfer Fee (including Amendment)	INR 2500		

Collections	Import	Documentary Import Collection - Handling Fee	0.25% flat, min INR 2500
		Return Unpaid Documents - Import Collection	INR 2000
	Export	Documentary Export Collection - Handling Fee	0.10% flat, min INR 5000
		Direct Export Collection - Handling Fee	0.10% flat, min INR 2500
		Outward Bill Purchase / Export Collections Bills Discounted	As arranged *, min INR 10000
Standby LC & Guarantees	Issuance	Periodic Commission / Fee (Electronic)	2.5% p.a. or as arranged *, min INR 5000
		Periodic Commission / Fee (Manual)	2.5% p.a. or as arranged *, min INR 10000
		Amendment Commission/ Fee	2.5% p.a. or as arranged *, min INR 2500
	Inter-Branch / Group	Inter-Branch Counter Issuance Fee	USD 500
		Amendment Commission/ Fee	USD 100
		Inter-Group Counter Issuance Fee (excluding JPMNA branches)	As arranged *, min USD 500
		Amendment Commission/ Fee	As arranged *, min USD 100
	Advising	Standby LC Advising Fee	INR 2000
		Standby LC Confirmation Commission / Fee	As arranged *, min INR 10000
		Transfer Fee / Assignment of Proceeds Fee	INR 2500
Miscellaneous	Swift Fee - Full LC, SBLC, BG Issuance Text	INR 1500	
	Swift Fee - All other types of Messages / Tracers / Amendments	INR 750	
	Postage / Courier Fee (International)	INR 1000	
	Postage / Courier Fee (Domestic)	INR 250	
	Commission in Lieu of Exchange - On Bill Amount	0.15% flat, min INR 2000	
	EDPMS or IDPMS closure charges	NIL	
	Misc. Certificate Issuance / PEM approval	INR 5000	

Charges may be collected by debit to the client's account maintained with the Bank, by inbound remittance or nostro funding where an account debit is not available, or from transaction proceeds where operationally supported and contractually agreed.

Where fees are denominated in foreign currency (for example, certain inter-branch or inter-group items in USD), collection will be in the stated currency unless otherwise agreed.

For any charges or services not listed here, clients may contact the Relationship Manager for assistance..

The Bank may, from time to time and at its discretion, amend, modify, or waive (in part or in full) the charges listed here. Any changes will be notified with advance notice as set out above.

This schedule is effective from **10 August 2026** and supersedes the previous schedule effective 1 November 2021.