

Consumer Online Banking Service Fee Table, Citibank (China) Co., Ltd.

No.	Items	Services	Charge Standard					REMARKS	
			VIP CUSTOMER						
Market-Basis Pricing Items			CITIBANKING CUSTOMER	CITI PRIORITY CUSTOMER	CITIGOLD CUSTOMER	CITIGOLD PRIVATE CLIENT CUSTOMER	CITI AT WORK CUSTOMER	BASIC BANKING ACCOUNT CUSTOMER	
			From June 6th 2016, no new Citibanking accounts will be opened. The fees and charges are applicable to existing Citibanking customers.						
Outward Fund Transfer									
3-1	RMB Telegraphic Transfer	Intra-City/Inter-City RMB Telegraphic Transfer through PBOC BEPS (Upper limit RMB50,000 per transaction)*1 Transfer fund from consumer client's account (not including credit card) to Inter-city & Intra-City other bank account	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000<(A) <=RMB5,000 RMB10, If RMB5,000<(A) <=RMB10,000 RMB15, If RMB10,000<(A) <= RMB50,000 0.03%, If RMB50,000<(A) <= RMB500,000, no more than RMB50 <i>Eligible for Preferential Fees and Charges^{1,2}</i>	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000<(A) <=RMB5,000 RMB10, If RMB5,000<(A) <=RMB10,000 RMB15, If RMB10,000<(A) <= RMB50,000 0.03%, If RMB50,000<(A) <= RMB500,000, no more than RMB50 <i>Eligible for Preferential Fees and Charges^{1,2}</i>	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000<(A) <=RMB5,000 RMB10, If RMB5,000<(A) <=RMB10,000 RMB15, If RMB10,000<(A) <= RMB50,000 0.03%, If RMB50,000<(A) <= RMB500,000, no more than RMB50 <i>Eligible for Preferential Fees and Charges^{1,2}</i>	Free of charge	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000<(A) <=RMB5,000 RMB10, If RMB5,000<(A) <=RMB10,000 RMB15, If RMB10,000<(A) <= RMB50,000 0.03%, If RMB50,000<(A) <= RMB500,000, no more than RMB50 <i>Eligible for Preferential Fees and Charges^{1,2}</i>	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000<(A) <=RMB5,000 RMB10, If RMB5,000<(A) <=RMB10,000 RMB15, If RMB10,000<(A) <= RMB50,000 0.03%, If RMB50,000<(A) <= RMB500,000, no more than RMB50 <i>Eligible for Preferential Fees and Charges²</i>	Inter-city refers to the same city in China Mainland.
Normal Transfer: Single transaction amount <= RMB500,000 is through PBOC BEPS system Instant Transfer: Only allows single transaction amount <= RMB500,000 through PBOC IBPS system *1. Preferential Fees and Charges: Transaction fee is waived for Online/Mobile banking RMB intra/inter city Telegraphic transfer through PBOC BEPS system till December 31st, 2024. <u>This waiver is not applicable to Basic Banking Account customers</u> 2. Free for instant fund transfer from consumer client's account (not including credit card) to other bank account (Only applicable to transferring fund to IBPS Member Bank).									
3-2	FCY overseas Telegraphic Transfers	Transfer fund from Retail customer's account to overseas bank account	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Charge by Citi China 0.075% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Charge by Citi China 0.05% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Free of charge	Free of charge	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	
Cable fee and overseas correspondent party charges by city detailed as below *Besides Charge by Citi China, extra RMB120 (or equivalent foreign currency) cable fee and overseas correspondent party bank fee will be charged for all foreign currencies *Correspondent party charges include overseas correspondent bank (OCB) charges, and other relevant beneficiary bank charges. *The bank will charge USD25/AUD10/EUR25/GBP25/HKD120/JPY1000/NZD35/SGD30 or equivalent currency as OCB per transaction if customers choose "OUR", other relevant beneficiary bank charges (if claim) subject to each correspondent bank charges									
*1. Preferential Fees and Charges: Transaction fee is waived for FCY overseas Telegraphic Transfers to Citibank overseas personal accounts through Citibank Online till December 31st, 2024.									
3-3	FCY Domestic fund transfer	Transfer fund from Retail customer's account to other bank account	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Charge by Citi China 0.075% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Charge by Citi China 0.05% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Free of charge	Free of charge	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	
Cable fee and overseas correspondent party charges by city detailed as below *Besides Charge by Citi China, extra RMB120 (or equivalent foreign currency) cable fee and overseas correspondent party bank fee will be charged for all foreign currencies *Correspondent party charges include overseas correspondent bank (OCB) charges, and other relevant beneficiary bank charges. *The bank will charge USD25/AUD10/EUR25/GBP25/HKD120/JPY1000/NZD35/SGD30 or equivalent currency as OCB per transaction if customers choose "OUR", other relevant beneficiary bank charges (if claim) subject to each correspondent bank charges									
3-4	FCY CitiRemEx Transfer (Between Citibank China and Citibank HongKong); To Hong Kong: USD/HKD only	Transfer funds from Citi China Retail customer's account to Citi HK bank account (USD/HKD only)	Charge by Citi China 0.1% of remittance amount (Minimum RMB80 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Charge by Citi China 0.05% of remittance amount (Minimum RMB80 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	Free of Charge	Free of Charge	Free of Charge	Charge by Citi China 0.1% of remittance amount (Minimum RMB80 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency) Cable fee and overseas correspondent party charge	
Cable fee and overseas correspondent party charges by city detailed as below *Besides Charge by Citi China, extra RMB120 (or equivalent foreign currency) cable fee and overseas correspondent party bank fee will be charged for all foreign currencies *Correspondent party charges include overseas correspondent bank (OCB) charges, and other relevant beneficiary bank charges. *The bank will charge USD25/AUD10/EUR25/GBP25/HKD120/JPY1000/NZD35/SGD30 or equivalent currency as OCB per transaction if customers choose "OUR", other relevant beneficiary bank charges (if claim) subject to each correspondent bank charges									
*1. Preferential Fees and Charges: Transaction fee is waived for FCY Citi-RemEx through Citibank Online till December 31st, 2024.									
Charge Rationale: The Citi Outward Remittance Service Standard Charge setting is on the basis of our bank's people-related, system maintenance cost, cable cost, fees of intermediate banks and other administrative costs.									
Other Service									
3-5	Copies of statements	Copies of statements Service (within 7 years)	for electronic statement subscriber electronic statement is free of charge.	for electronic statement subscriber electronic statement is free of charge.	for electronic statement subscriber electronic statement is free of charge.	for electronic statement subscriber electronic statement is free of charge.	for electronic statement subscriber electronic statement is free of charge.	for electronic statement subscriber electronic statement is free of charge.	Electronic statements are available through Citibank Online with a record of up to 7 years . A monthly email notification is sent to the subscriber's registered email address. For paper statement, please refer to "Consumer Banking Basic Service Fee Table"
Charge Rationale: The Citi Online Banking Service Standard Charge setting is on the basis of our bank's people-related, online banking system operating cost, production cost, mailing cost and other administrative costs.									

Remarks
1. The fee table takes effective from January 1st, 2024. The fee table is for reference only, and can be adjusted without notice, subject to but not limited to changes in applicable laws and regulation, market convention, commercial bank decision and third party related charges. For most updated fees, please refer to latest fees for related products and services or latest version of this fee table. Updates to this fee table will be announced through our branches or website (www.citibank.com.cn). 2. The online banking fee table applies to mobile banking service as well. 3. The fee table only includes fees charged by Citibank (China) Co., Ltd. or on behalf of third party; neither taxes and other costs charged by government, nor fees charged directly by third party are included. Taxes and other costs are borne by customers. 4. For other customized services, corresponding fee charges and applicable terms and conditions will be subject to the agreement between client and bank. 5. Customer shall open consumer banking account before applying for online banking service, please refer to <Consumer Banking Basic Service Fee Table of Citibank (China) Co., Ltd.> for monthly account maintenance fee charges and other related account service fee charges. 6. Customers can request for Basic Banking Account with no account maintenance fee and no debit card annual fees, other fees and charges please refer to Basic Banking Account Customer Charge Standard. For application details, please contact your account manager or call us at 95038/400-821-1880 or 800-830-1880 (For land lines within mainland China). If you are overseas, please call (+86)-(20)-3880-1267. 7. The Chinese version shall apply and prevail in case of discrepancies between English and Chinese version.