

Dear Valued Corporate Customer,

Revision of account charges and new fee for CHF & EUR business accounts with effect from 1 April 2015

Effective 1 April 2015, the following account charges will be revised and new fee will be applied to CHF/EUR Dollar (Business Call Account) and EUR Business Smart Account:

What was changed/new?	CHF/EUR Dollar Business Call Account	EUR Business Smart Account										
Minimum Initial Deposit	Not applicable											
Minimum Day End Balance to Earn Interest	Not applicable											
Monthly Service Fee	<table border="1"> <thead> <tr> <th>Monthly average balance</th> <th>Service fee</th> </tr> </thead> <tbody> <tr> <td>CHF 25,000 and below</td> <td>Waived</td> </tr> <tr> <td>Above CHF 25,000</td> <td>5% p.a. for a monthly average balance in excess of CHF 25,000</td> </tr> <tr> <td>EUR 25,000 and below</td> <td>Waived</td> </tr> <tr> <td>Above EUR 25,000</td> <td>0.5% p.a. for a monthly average balance in excess of EUR 25,000</td> </tr> </tbody> </table>		Monthly average balance	Service fee	CHF 25,000 and below	Waived	Above CHF 25,000	5% p.a. for a monthly average balance in excess of CHF 25,000	EUR 25,000 and below	Waived	Above EUR 25,000	0.5% p.a. for a monthly average balance in excess of EUR 25,000
	Monthly average balance	Service fee										
	CHF 25,000 and below	Waived										
	Above CHF 25,000	5% p.a. for a monthly average balance in excess of CHF 25,000										
	EUR 25,000 and below	Waived										
Above EUR 25,000	0.5% p.a. for a monthly average balance in excess of EUR 25,000											
Account Setup Fee (New) (one time for new accounts opened from 1 April 2015)	CHF500 EUR500	EUR500										

The revisions will be reflected in the [business pricing guides](#) from 1 April 2015.

Please feel free to approach any of our branch staff if you need further assistance on this matter. Alternatively, you can contact our Business Banking Commercial Service Centre at (65) 6538 1111.