

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

No.	Items	Services	Charge Standard	Notes	
1-1	Inter-City, Intra-City RMB Telegraphic Transfer	Transfer fund from Retail customer's account to other bank account of Inter-City and Intra-City	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(A)>RMB50,000, no more than RMB50 Eligible for Preferential Fees and Charges	1. Government-Guided/Dictate Pricing Items 2. Inter-City: within the administrative division of the same city in China Mainland	
<p><b>Rationale of Government-Guided/Dictate Pricing:</b>                      Notice of National Development and Reform Commission and China Banking Regulatory Commission on Printing and Releasing the Catalogue of Government-Guided Prices and Government-Determined Prices of Commercial Bank's Services                      Fa Gai Jia Ge [2014] No.268                      Preferential fees and charges: Inter-City &amp; Intra-City RMB Telegraphic Transfer fee is free of charge for Citibank China Retail customers till December 31<sup>st</sup>, 2025.</p>					
1-2	Non-residents FCY overseas Telegraphic Transfers under the same name	Transfer	Transfer fund from Retail customer's account to overseas bank account	Free of charge: Handling fee, Cable fee and overseas correspondent party charges.	Market-Basis Price
		Amendment	Amend transfer instruction from Retail customers for overseas fund transfer		
1-3	FCY Domestic fund transfer under the same name	Transfer	Transfer fund from Retail customer's account to other bank account	Free of charge: Handling fee, Cable fee and overseas correspondent party charges.	Market-Basis Price
		Amendment	Amend transfer instruction from Retail customers for domestic fund transfer		
1-4	Monthly Account Statement Reprinting	Re-print of Monthly Account Statement for Retail customers		Free of charge	Market-Basis Price
1-5	QDII Bonds/ Mutual Funds	Redemption		Free of charge	Market-Basis Price
1-6	Dispute intermediation fee (per transaction)	Investigation service for transaction disputes		Free of charge	Market-Basis Price

**Remarks:**

- The fee table takes effect from June 8<sup>th</sup>, 2024.
- All obligations here above are payable solely at and by Citibank (China) Co., Ltd., subject to the laws of China (including any government actions, orders, decrees, and regulations).
- The Chinese version shall apply and prevail in case of discrepancies between English and Chinese versions.
- 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.