

## 2020年企業網上銀行「轉數快」抗疫支援優惠計劃的條款及細則

1. 本行企業條線公司客戶於 2020 年 2 月 12 日至 2020 年 6 月 30 日(包括首尾兩天)使用轉數快服務均可獲 豁免手續費如下:

| 項目                        |                      |                   | <b>收費</b> | 優惠期<br>(12-2-2020 至 30-6-2020) |  |
|---------------------------|----------------------|-------------------|-----------|--------------------------------|--|
| 轉數快<br>(企業網<br>上銀行交<br>易) | 賬戶綁定服務               |                   | 豁免        | _                              |  |
|                           | 申請退回                 |                   | 豁免        |                                |  |
|                           | 轉數快轉賬<br>(一般轉賬/特快轉賬) | HK\$1,000,000 或以下 | 每筆 HK\$5  | 豁免                             |  |
|                           |                      | RMB1,000,000 或以下  | 每筆 RMB5   |                                |  |
|                           |                      | HK\$1,000,000 以上  | 每筆 HK\$50 |                                |  |
|                           |                      | RMB1,000,000 以上   | 每筆 RMB50  |                                |  |

- 2. 「本行」指交通銀行股份有限公司香港分行。
- 3. 「優惠計劃」指 2020 年企業網上銀行「轉數快」抗疫支援優惠計劃。
- 4. 本行保留權利隨時暫停或終止此優惠計劃及修改所有條款及細則,而毋須另行通知。
- 5. 「轉數快服務」受有關條款及細則約束,詳情請向本行職員查詢。
- 6. 如條款及細則的中、英文版本之間有任何差異,概以本英文版本為準。
- 7. 如有任何爭議,本行保留最終決定權。



Terms and Conditions for 2020 Corporate Internet Banking FPS Support Program Against the Epidemic

1. Corporate customer of the Bank is eligible to enjoy fee waivers for FPS service from 12th February 2020 to 30th June 2020 (both days inclusive) as follows:

| Item   |   |                        | Charges                | Promotion Period<br>(From 12-2-2020<br>to 30-6-2020) |
|--|---|------------------------|------------------------|--|
| FPS Service<br>(Corporate<br>Internet<br>Banking<br>Transaction) | Addressing Service  |                        | Waived                 | -  |
|  | Refund  |                        | Waived                 |  |
|  | FPS Transfer Outward<br>(General Transfer /Instant<br>Transfer) | HK\$1,000,000 or below | HK\$5 per transaction  | Waived   |
|  |   | RMB1,000,000 or below  | RMB5 per transaction   |  |
|  |   | Above HK\$1,000,000    | HK\$50 per transaction |  |
|  |   | Above RMB1,000,000     | RMB50 per transaction  |  |

- 2. "Bank" means Bank of Communications Co., Ltd. Hong Kong Branch.
- 3. "The Support Program" means 2020 Corporate Internet Banking FPS Support Program Against The Epidemic.
- 4. The Bank may, at any time, without giving any prior notice, suspend or terminate the Support Program and amend these Terms and Conditions.
- 5. FPS service shall be subject to the relevant Terms and Conditions of the services. Please contact our staff for details.
- 6. In the event of any inconsistency between the English version and the Chinese version of these Terms and Conditions, the English version of these Terms and Conditions shall prevail.
- 7. In the case of any disputes, the decision of the Bank shall be final.