



21 September 2021

Amendment on Fees and Charges for Money Service Operators (“MSOs”)

With effect from 1 Nov 2021, Public Bank (Hong Kong) Limited (the “Bank”) will add and/or amend the following fees and charges to the company in the industry of MSOs:

Item	Charges	
	Before 1 November 2021	From 1 November 2021
<u>GENERAL SERVICES</u>		
Company Account Opening Fee		
• Special Company◇	• HK\$5,000	• HK\$5,000
• Others	• HK\$800	• HK\$800
Monthly Maintenance Fee##		
(Applicable to MSOs only)		
• Average Monthly Deposit Balance below HK\$500,000 or equivalent#	• N/A	• HK\$ 1,000 per customer
Annual Service Fee*	• N/A	• HK\$ 5,000 per customer
(Applicable to MSOs only)		
<u>OUTWARD REMITTANCE</u>		
Telegraphic Transfers		
Handling Commission		
• For Foreign Currency Remittance		
• Renminbi	• HK\$70 per item	• HK\$70 / HK\$ 150^ per item
• Other Currencies	• HK\$70 per item (bank customer) or HK\$150 per item (non-bank customer)	• HK\$70 / HK\$150^ per item (bank customer) or HK\$150 per item (non-bank customer)

Notes

- ◇ (1) Company not registered in Hong Kong (2) Hong Kong registered companies with the controlling shareholder(s) that are overseas incorporated or non-Hong Kong permanent resident(s) (3) Company in the industry of Money Changers Money Service Operators (“MSOs”) (4) Company with over 3 layers in its corporate structure
- # Average monthly deposit balance is calculated by dividing the sum of daily account deposit closing balances of the savings, current and fixed deposit account(s) (including HKD and foreign currency accounts) under the MSO’s name by the number of calendar days in the respective month.
- ## The monthly maintenance fee will be debited from the HKD savings account on the first business day of the following month. If the fee cannot be debited from the HKD savings account, the fee will then be debited from the HKD current account.
- * The annual service fee will be debited from the HKD savings account on every anniversary of the account opening date. If the fee cannot be debited from the HKD savings account, the fee will then be debited from the HKD current account.
- ^ Applicable to MSOs with transaction amount over HK\$ 5,000,000 or its equivalent.

Should you have any enquiries, please visit any of the Bank’s branches or call the Bank’s Customer Hotline at (852) 8107 0818 during business hours.

Public Bank (Hong Kong) Limited