

Hong Kong Interbank Clearing Limited
2021 Euro Clearing Tariff

	2021 Unit Charge HK\$	2020 Unit Charge HK\$	% Change Over 2020 Unit Charge
<u>CHATS (applied to transaction-generating Participants)</u>			
1) Qualified Transfer/Unqualified Transfer/CCP Transfer			
a. each of the first 300 items per month	17.058	16.608	+2.71%
b. each between 301 to 1,500 items per month	9.821	9.562	+2.71%
c. each item over 1,500 per month	3.787	3.687	+2.71%
2) Premium on Unqualified Transfer	15.824	15.407	+2.71%
3) Account Positions and Pending Inward Credit Enquiry	4.431	4.314	+2.71%
4) Transaction and Parameter Enquiry	0.052	0.051	+2.71%
5) Payment Control Transactions and Parameter Maintenance	4.431	4.314	+2.71%
6) Report and File Retrieval			
a. via FTS (per KB)	0.316	0.308	+2.71%
b. via SWIFTNet Browse (per KB)	0.527	0.514	+2.71%
c. via SWIFTNet FIN (per KB)	0.527	0.514	+2.71%
Minimum charge per month for using CHATS service	6,920	6,738	+2.71%

MISCELLANEOUS

1) Issuance of Circulars			
a. Opening/closure of Participant/Branch & change of Participant records	331	321	+3.00%
2) Purchase of Each Additional Copy of CD-ROM for Clearing House Documents	55.2	53.6	+3.00%
3) Request Retrieval of Hardcopy			
a. Computer report (per page)	88.27	85.70	+3.00%
4) Local Terminal Service			
a. Usage fee	757/hour	735/hour	+3.00%

Remark: The Clearing Tariff is applied only between HKICL and its Members.