

摩根大通银行（中国）有限公司关于新增服务收费项目的公告

JPMorgan Chase Bank (China) Company Limited-

Notice on Adding New Service Fee Charge Items

尊敬的客户：

Dear Customers,

鉴于业务发展需求，摩根大通银行（中国）有限公司及其所有分行现拟增加“监管账户服务”项下相关市场调节价服务收费项目，具体事宜公告如下：

JPMorgan Chase Bank (China) Company Limited and all of its branches will add new market-adjusted service items subject to service fee charge under the “Escrow Services” due to business development. Please refer to the details as follows:

收费项目 Item	序号 Item Code	收费标准 Charge Standard	备注 Remark
资金保管机构服务费(与资产支持证券/资产支持票据相关) Safekeeping Bank Service Fees (related to ABS / ABN)	监管账户服务 Escrow Services C602	根据资金保管服务的内容与客户协商订价 Negotiable with client subject to the service content	新增 Newly-added

以上“监管账户服务”项下新增收费项目将于 2026 年 1 月 15 日起生效。其他收费项目保持不变。您如果对新增收费项目存在疑问，请与您的客户经理咨询。

The service fee charge for the above newly added items under the “Escrow Services” will be effective from January 15, 2026. Fee charges for other items remain unchanged. Please contact your relationship manager should you have any queries.

特此公告。

Hereby notified,

摩根大通银行（中国）有限公司

JPMorgan Chase Bank (China) Company Limited

2025 年 10 月 15 日

October 15, 2025