

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电子银行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 Electronic Banking 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
收款信息维护 - 定制报告 Receivables Maintenance – Reports	电子银行 Electronic Banking	人民币 250元/每月每账户 RMB 250 per month per account	新增 Newly-added
收款对账服务维护费 Remittance Association Maintenance	C309 C310	人民币 1500元/每月每账户 RMB 1500 per month per account	
现金流智能分析 Access Core CFI Analytics	电子银行 Electronic Banking	人民币 2000元/月/主体平台 RMB 2000 per month per profile	新增 Newly-added
现金流智能预测 Access Premium CFI Forecasting	C337 C338	人民币10000 元/月/主体平台 RMB 10000 per month per profile	

以上“电子银行”项下新增收费项目将于 2025 年 6 月 2 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 Electronic Banking will be effective from 2 June, 2025. 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 2 月 19 日

19 February, 2025