

摩根大通银行（中国）有限公司关于新增及调整服务收费项目的公告

JPMorgan Chase Bank (China) Company Limited-

Notice on Adding and Adjusting 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：(1) 增加交易明细 API 查询及账户余额API查询；(2) 调整纸质银行承兑汇票托收、客户维护(网银服务费)、账户数据(账户报告)、虚拟账号维护费、境内资金归集维护服务费及跨境资金划扫维护服务费的收费项目描述，具体事宜公告如下：

In view of business development needs, JPMorgan Chase Bank (China) Company Limited and all of its branches will: (1) add service items regarding API Calls for Transaction Detail and API Calls For Account Balance; (2) amend descriptions of charges for Paper-based Bank Accepted Draft Collection, Client Maintenance (Access Service), Accounts Data (Accounts Reported), Virtual Account Maintenance, Domestic Cash Concentration Maintenance Fee and Cross-border Sweep Arrangement Maintenance Fee. 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
纸质银行承兑汇票托收 Paper-based Bank Accepted Draft Collection - 手续费 Handling Fee - 异地结算加收快递费 EMS Charge for Cross-City Settlement	C106	人民币 1 元/张 RMB 1 per note 人民币 20 元/包裹 RMB 20 per parcel	调整 Amended (仅调整收费描述 / Adjust fee description only)
交易明细API查询 API CALLS FOR TRANSACTION DETAIL			
成功的API请求数量 Num. of Successful API Calls	C339	人民币7元/成功请求 RMB 7 per successful API call	新增 Newly-added
查询到的交易数 Num. of Transactions in the Result	C340	人民币1.05/交易 RMB 1.05 per transaction	新增 Newly-added
账户余额API查询 API CALLS FOR ACCOUNT BALANCE			
成功的API请求数量 Num. of Successful API Calls	C341	人民币7元/成功请求 RMB 7 per successful API call	新增 Newly-added
查询到的账户数 Num. of Accounts in the Result	C342	人民币1.05/交易 RMB 1.05 per transaction	新增 Newly-added
客户维护(网银服务费) Client Maintenance (Access Service) 为企业客户提供网上银行安全认证服务 Providing corporate clients with E-banking security authentication service	C301	美元 60 元/月 USD 60 per month	调整 Amended (仅调整收费描述 / Adjust fee description only)
账户数据(账户报告) Accounts Data (Accounts Reported) 与为企业客户在网上银行生成报告使用的账户数据有关的存储费用	C302	美元 70 元/月 USD 70 per month	调整 Amended (仅调整收费描述 / Adjust fee description only)

Account data storage fee regarding E-banking report generation for corporate clients			
虚拟账号维护费 Virtual Account Maintenance 为企业客户提供虚拟账号相关的服务（包括提供交易信息、定制化报告等）。 Providing virtual account related service to corporate clients, including transaction information, customized reporting service etc.	C902	人民币 130 元/月/账号 RMB 130 per month per account *如使用该服务的是人民币账号/if service is provided for a RMB account 美元20 元(或其他等值外币)/月/账号 USD 20(or equivalent in other foreign currency) per month per account *如使用该服务的是外币账号/ if service is provided for a foreign currency account	调整 Amended （仅调整收费描述 / Adjust fee description only）
境内资金归集方案维护服务费 Domestic Cash Concentration Maintenance Fee 为客户提供境内资金归集相关服务，包括：方案设计、利息分配、定制化报告等流动性管理整体服务。 Providing the clients with domestic cash concentration related service, including solution design, interest allocation, customized reporting service and other overall liquidity management services.	C412	根据具体业务方案情况(包括个性化需求、实现难度和成本等)，经双方协商同意在合同中约定 Pricing is subject to specific service and solutions (including the customization needs, implementation complexity and cost) and will be mutually agreed in the agreement.	调整 Amended （仅调整收费描述 / Adjust fee description only）
跨境资金划扫维护服务费 Cross-border Sweep Arrangement Maintenance Fee 为客户提供跨境资金划扫相关服务，包括：方案设计、利息分配、定制化报告等流动性管理整体服务。 Providing the clients with cross-border sweep related service, including solution design, interest allocation, customized reporting service and other overall liquidity management services.	C413	根据具体业务方案情况(包括个性化需求、实现难度和成本等)，经双方协商同意在合同中约定 Pricing is subject to specific service and solutions (including the customization needs, implementation complexity and cost) and will be mutually agreed in the agreement.	调整 Amended （仅调整收费描述 / Adjust fee description only）

以上交易明细 API 查询、账户余额 API 查询项下新增收费项目将于 2026 年 2 月 1 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 API Calls for Transaction Detail and API Calls For Account Balance will be effective from 1 February, 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 11 月 1 日

1 November, 2025