

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(i)银企直联文件传输次数超过67次后的单次传输费；(ii)银企直联文件传输超过500KB - 单次传输费，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 (i) the H2H files transmitted exceeding 67 times – single transmission fee if the H2H files transmitted exceeding 67 times and (ii) H2H files transmitted exceeding 500KB – single transmission fee 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
银企直联文件传输次数超过67次后的 单次传输费 H2H files transmitted exceeding 67 times – single transmission fee if the H2H files transmitted exceeding 67 times	C321	美元 5 元/每单次传输每月 USD 5 per transmission per month	新增 Newly-added
银企直联文件传输超过500KB - 单次 传输费 H2H files transmitted exceeding 500KB – single transmission fee	C322	美元 5 元/每单次传输 USD 5 per transmission	新增 Newly-added

以上银企直联文件传输次数超过 67 次后的单次传输费，银企直联文件传输超过 500KB - 单次传输费项下新增收费项目将于 2027 年 1 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 H2H files transmitted exceeding 67 times – single transmission fee if the H2H files transmitted exceeding 67 times and H2H files transmitted

exceeding 500KB – single transmission fee will be effective from 1 January, 2027. 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

2026 年 9 月 14 日

14 September, 2026