

## Notice of Amendment to ICICI Bank Limited, Hong Kong Branch Schedule of Charges

Dear Customer,

With effect from September 30, 2024, the Schedule of Charges (SOC) of ICICI Bank Limited, Hong Kong Branch shall be amended as follows:

Current SOC	Proposed SOC
<b>Interbank Fund Transfers within Hong Kong (RTGS: Real-Time Gross Settlement)</b>	
a. Each outward HKD (Hong Kong Dollar)/ USD (United States Dollar)/ RMB (Renminbi/ Chinese Yuan) CHATS (Clearing House Automated Transfer System) payment via other modes for Corporates (offline): HKD 200 / USD 25 / RMB 200	Each outward HKD (Hong Kong Dollar)/ USD (United States Dollar)/ RMB (Renminbi/ Chinese Yuan) CHATS (Clearing House Automated Transfer System) payment via other modes for Corporates (offline): HKD 400 / USD 50 / RMB 200
b. Each outward HKD / USD CHATS payment via Corporate Internet Banking: HKD 100 / USD 15	Each outward HKD / USD / RMB CHATS payment via Corporate Internet Banking: HKD 75 / USD 10 / RMB 75
<b>Import documentary credits</b>	
a. Discrepancy fee: HKD 200 / USD 25	HKD 800 / USD 100, per set of discrepant documents
<b>Export documentary credits</b>	
a. Document checking fees: HKD 300 / USD 40	As per arrangement (Minimum HKD 2,000 / USD 250)
<b>Other charges</b>	
a. Incidental Charges: Postage, Courier, SWIFT (Society for Worldwide Interbank Financial Telecommunications) / TELEX (Telegraphic Transfer) / FAX (Facsimile) charges, Correspondents' charges and other out-of-pocket expenses to be charged in addition to the above quoted charges at our discretion.	Local Courier – HKD 100; International courier – USD 50 Postage, Courier, SWIFT (Society for Worldwide Interbank Financial Telecommunications) / TELEX (Telegraphic Transfer) / FAX (Facsimile) charges, Correspondents' charges and other out-of-pocket expenses to be charged in addition to the above quoted charges at our discretion.

### New remittance service charges to be added to SOC:

#### Inward Remittances:

For JPY (Japanese Yen) payments, additional 0.1% of the inward remittance amount will be charged.

#### Outward Remittances:

For JPY payments, additional 0.1% of the outward remittance amount will be charged.

Apart from these changes in the SOC, all other charges applicable on the account(s), product(s) and /or service(s) remain the same. Please visit our website for the full revised version of the SOC [click here](#). The above amendments to the SOC shall be binding on you if you continue to use or maintain the relevant account(s), product(s) and /or service(s) on or after Sep 30, 2024. You may refuse to accept the above amendments and thereby, have the right to terminate the account(s), product(s) and /or service(s) before the effective date in accordance with the relevant clause of the general Terms and Conditions of the Bank.

If you wish to indicate refusal to accept the amendments and terminate any of the account(s), product(s) and /or service(s) or have any queries, please visit our Branch or call us on +852 2234 2651.

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