

### III. Market-adjusted Prices-RMB Settlement Business-Cash Management

| Business Code | Services                            | Content of Services                                                                                                                                                                                                                                                                                           | Applicable Customers                | Rate of Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Promotional Policies | Remarks |
|---------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|
| S0106001      | Control over income and expenditure | Provide customers with services for controlling payment amounts as well as incomes and expenditures of accounts under cash management, unit settlement card business included.                                                                                                                                | Corporate customers                 | 1. Control fee of account payment: RMB200/month/account/card.<br>2. Service fee of targeted income and expenditure: RMB200/month/account/card.<br>Prices may be negotiated with customers within the aforementioned price ceilings.                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |         |
| S0106002      | Virtual accounting book             | Provide services in capital clearing for customers.                                                                                                                                                                                                                                                           | Corporate customers                 | RMB10 to RMB100/month/account book, charged based on the total number of books minus 1, which may be negotiated with customers within the limit of RMB100/month/account book.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |         |
| S0106003      | Multi-account fund pool             | Provide comprehensive services with liquidity management of cash management as the core, including account management of physical fund pool, virtual fund pool, average fund pool, and intelligent fund pool; internal pricing allocation; intra-day overdrafts within the group; and fund appreciation, etc. | Corporate clients/Personal Accounts | RMB2,000/month/account, which may be negotiated with customers within the aforementioned price ceilings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |         |
| S0106004      | Remittance and transfer of funds    | Provide customers with automatic fund transfer ("E-clearing" business included).                                                                                                                                                                                                                              | Corporate customers                 | Option 1: Charge the service fee based on the amount. $X \leq \text{RMB}10,000$ , RMB5 per transaction; $\text{RMB}10,000 < X \leq \text{RMB}100,000$ , RMB10 per transaction; $\text{RMB}100,000 < X \leq \text{RMB}500,000$ , RMB15 per transaction; $\text{RMB}500,000 < X \leq \text{RMB}1$ million, RMB20 per transaction; Over RMB1 million, charge 0.002% of X with a maximum of RMB200.<br>Option 2: Charge the service fee based on the number of transactions at RMB50 per transaction.<br>Option 3: Charge the monthly subscription based on account, RMB500/month/account. The price can be negotiated with customers within the aforementioned price ceilings. |                      |         |
|               |                                     |                                                                                                                                                                                                                                                                                                               | Personal customers                  | Option 1: Intra-city remittance and transfer within PSBC: Free. Non-local: Charge 1% of the collected amount, no less than RMB1 and no more than RMB15.<br>Option 2: Monthly package of RMB50/account. The price can be negotiated with customers within the aforementioned price ceilings.                                                                                                                                                                                                                                                                                                                                                                                 |                      |         |

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| S0106005      | E-Messenger                                       | An account information reminder service for customers based on their account balances, status changes, etc.                                                                                                                                                                             | Corporate customers  | There are three options: RMB0.1/mobile number/SMS; monthly package of RMB20/month/mobile number/account (including the virtual accounting book); yearly package of RMB150/year/mobile number/account (including the virtual accounting book). The price can be negotiated with customers within the aforementioned price ceilings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1. In case of early termination, no fee will be charged for the period where the service is not provided;<br>2. "Including the virtual accounting book" means that customers use a virtual accounting book to receive SMS on a monthly or yearly basis. |
| S0106006      | Direct link service between banks and enterprises | Connecting the customer's enterprise system with the Bank's business system, it realizes exclusive e-channel services for customers to handle the Bank's various financial and non-financial businesses, as well as to customize product functions according to their individual needs. | Corporate customers  | 1.Service fee: RMB100,000/year or RMB30,000 /per docking interface/year.<br>2.Ongoing maintenance fee: RMB200/year/account.<br>3.Transfer remittance fee:<br>(1) Inter-provincial:<br>For each transfer of less than RMB10,000 (including RMB10,000 ), RMB5;<br>RMB10,000-100,000 (including RMB100,000 ), RMB10;<br>RMB100,000-500,000 (including RMB500,000 ), RMB15;<br>RMB500,000-1,000,000 (including RMB1,000,000 ), RMB20;<br>Above RMB1 million, 0.002% of the amount, with a maximum fee of RMB200.<br>(2) The bank's intra-provincial inter-city and inter-bank intra-provincial handling fees are not higher than the standard inter-provincial handling fee.<br>(3) Free of charge in the same city between accounts of PSBC.<br>4.Electronic receipt push service: RMB 600/year/account.<br>5.Personalized docking service fee: personalized development and design of the system according to customer needs. Pricing is agreed upon based on factors such as the personnel involved in the development and design process, as well as by referencing similar products and services offered by competitors in the industry.<br>The price can be negotiated with customers within the aforementioned price ceilings. | 1.Discounts on ongoing maintenance fees for micro and small enterprises and self-employed businesses will be charged at no more than 50% of the current published price. Valid from September 30, 2024 to September 30, 2027.<br>2.For small and micro-enterprises and self-employed businesses not exceeding RMB100,000, inter-bank transfer and remittance will be charged at no more than 90% of the current published price; remittance handling fees shall be waived for single inter-bank transfer not exceeding RMB100,000; and fees charged on the base date shall continue to be implemented in accordance with the standard on the base date if the fee on the base date is lower than the above standard.<br>Valid from September 30, 2024 to September 30, 2027.<br>3. Those who are charged in accordance with the agreed rate shall enjoy the above preferential offer on the basis of the agreed rate. | 1.China Payment and Settlement Association and China Banking Association's Initiative on Encouraging Reduction of Payment Handling Fees for Micro and Small Businesses<br>2.The base date is June 25, 2021.                                             |
| S0106007      | Corporate settlement card management              | Corporate settlement card service                                                                                                                                                                                                                                                       | Corporate customers  | 1. Annual fee: RMB240 per year per card, which is negotiable with the discount rate ranging between 0% and 100%;<br>2. Password resetting service fee: RMB10 per card each time; charged only when resetting the transaction password.<br>3. Production cost of card issuance/replacement: No more than RMB10 per IC card with basic functions; no more than RMB40 per Financial IC Co-brand Card;<br>4. Card loss reporting: RMB20 each time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                         |

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| S0106008      | Bank-Enterprise Payment                         | To meet various payment needs of customers, the Bank provides payment functions for customers, and offers contract signing management, account management, order management, payment in batch, etc.                                                                                                                                                                                                             | Corporate customers  | 1. Smart new payroll service fee: Option 1: RMB300 per month for each account. Option 2: RMB1 per intra-bank payment transaction (free for intra-bank and intra-city payment), and RMB10 per inter-bank payment transaction. Option 3: charged by transaction amount and as per the rate of charges in "Corporate e-banking transfer and remittance". The price can be negotiated with customers within the aforementioned price ceilings.<br>2. Bank-enterprise order payment fee: RMB5 per transaction.                                                                                                                                                                                                                                                                                                                                                                                     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| S0106009      | Cash management plan design and service support | Provide customers with cash management product consultation, management plan design and service support centering on their capital management requirements.                                                                                                                                                                                                                                                     | Corporate customers  | 1. Service program fee: The maximum fee for a single customer shall not exceed RMB200,000. The specific price can be based on the actual quality and efficiency benefits brought to the client by the design solution, such as cost savings and increased revenue. The price can be negotiated with customers within the aforementioned price ceilings.<br>2. Business Support and Personalized Service Fee: Includes services such as communication and implementation of solutions for customers, as well as developing and launching personalized requirements tailored to the client's needs.                                                                                                                                                                                                                                                                                             |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| S01060010     | Scenario-based Finance                          | Based on enterprises' digital needs in business operations and management, the Bank provides integrated services combining financial solutions with scenarios such as financial management, business management, payment approval, office collaboration, and risk alerts, together with supporting services including solution design, technology implementation, customized services, and after-sales support. | Corporate Customers  | 1. Service fees: RMB100,000-500,000 per year for Easy Corporate Treasury (Treasury Cloud) service; RMB50,000-300,000 per year for Easy Corporate Funds Supervision service; RMB3,000-118,000 per year for Easy Corporate Operation service. Fees may be negotiated with customers within the upper limits.<br>2. Multi-bank system connectivity fees: RMB10,000-50,000 per bank per year. Fees may be negotiated with customers within the upper limits.<br>3. Fees for transfer, remittance, and electronic receipt delivery: Fees are charged in accordance with the fee standards for Transfer and Remittance Fees and Electronic Receipt Delivery Service under the Bank-Enterprise Direct Link Services.<br>4. Business support and customized service fees: Including fees for customized design and service support provided to customers, which are determined based on actual costs. |                      | 1. Based on treasury management scenarios, Easy Corporate Treasury (Treasury Cloud) provides customers with integrated services including account management, payment and settlement, funds management, budget management, account reconciliation, bill management, financing management, investment management, supply chain finance, overseas fund management, and strategic decision support.<br>2. Based on account control service scenarios such as fund supervision, Easy Corporate Funds Supervision provides customers with functional services including budget management, payment approval, and risk alerts.<br>3. Focusing on all aspects of corporate management, Easy Corporate Operation provides scenario-based services including financial and tax accounting, purchase-sales-inventory management, remuneration management, procurement management, invoice management, business travel booking, office collaboration, and expense control and reimbursement. It also integrates financial services such as payroll distribution, transfers, and transaction detail inquiries for customers. |