

Consumer Online Banking Service Fee Table, Citibank (China) Co., Ltd.

No.	Items		Services	Charge Standard				REMARKS
	Market-Basis Pricing Items			CITIBANKING CUSTOMER	CITIGOLD CUSTOMER	CITI AT WORK CUSTOMER	CITIGOLD PRIVATE CLIENT CUSTOMER	
Outward Fund Transfer								
3-1	Intra-City/Inter-City RMB Telegraphic Transfer (Upper limit RMB 50,000 per transaction)		Transfer fund from consumer client's account (not including credit card) to Inter-city & Intra-City other bank account	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000 <(A) <=RMB5,000 RMB10, If RMB5,000 <(A) <=RMB10,000 RMB15, If RMB10,000 <(A) <= RMB 50,000	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000 <(A) <=RMB5,000 RMB10, If RMB5,000 <(A) <=RMB10,000 RMB15, If RMB10,000 <(A) <= RMB 50,000	RMB2, If (A) <=RMB2,000 RMB5, If RMB2,000 <(A) <=RMB5,000 RMB10, If RMB5,000 <(A) <=RMB10,000 RMB15, If RMB10,000 <(A) <= RMB 50,000	Free of charge	
Preferential Tariff Instructions: *1.Transaction fee is waived for RMB intra/inter city Telegraphic transfer via Online banking till December 31st, 2015.								
3-2	FCY Oversea Telegraphic Transfers	Transfer	Transfer fund from consumer client's account (not including credit card) to overseas bank account	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency)	Charge by Citi China 0.05% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency)	Free of Charge	Free of Charge	
		Amendment	Amend transfer instruction from consumer clients for overseas fund transfer	RMB100 (or equivalent foreign currency)	RMB100 (or equivalent foreign currency)	Free of Charge	Free of Charge	
3-3	Intra-City FCY fund transfer (Beneficiary Bank should have same Correspondent Bank foreign currency accounts with Citibank China, otherwise, refer to standard charge of FCY Oversea Telegraphic Transfers)	Transfer fund from consumer client's account (not including credit card) to intra-city other bank account	Transfer fund from consumer client's account (not including credit card) to intra-city other bank account	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency)	Charge by Citi China 0.05% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency)	Free of Charge	Free of Charge	
				Correspondent party charges Detailed by City as below *Shanghai/Tianjin: extra RMB120 cable fee and oversea bank charge, excluding USD/HKD/AUD/JPY/EUR. *Beijing: extra RMB120 cable fee and oversea bank charge, excluding USD/HKD/AUD/EUR/JPY/CAD/GBP. *Guangzhou/Shenzhen: extra RMB120 cable fee and oversea bank charge, excluding USD/HKD. *Chengdu/Chongqing/Changsha/Guiyang/Nanjing/Dalian: extra RMB120 cable fee and oversea bank charge, excluding USD/HKD/EUR/JPY. *Hangzhou/Wuxi: extra RMB120 cable fee and oversea bank charge for all foreign currencies. (Subject to each correspondent bank charges)				
3-4	Inter-city FCY Fund Transfer	Transfer fund from consumer client's account (not including credit card) to inter-city other bank account	Transfer fund from consumer client's account (not including credit card) to inter-city other bank account	Charge by Citi China 0.1% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency)	Charge by Citi China 0.05% of remittance amount (Minimum RMB50 or equivalent foreign currency, maximum RMB500 or equivalent foreign currency)	Free of Charge	Free of Charge	
				Correspondent party charges RMB 120 or equivalent foreign currency cable fee and oversea bank charge(Subject to each correspondent bank charges)	Correspondent party charges RMB 120 or equivalent foreign currency cable fee and oversea bank charge(Subject to each correspondent bank charges)	Correspondent party charges RMB 120 or equivalent foreign currency cable fee and oversea bank charge(Subject to each correspondent bank charges)	Correspondent party charges RMB 120 or equivalent foreign currency cable fee and oversea bank charge(Subject to each correspondent bank charges)	
Charge Rationale: The Citi Outward Remittances Service Standard Charge setting is on the basis of our bank's people-related, system maintenance cost, cable cost, fees of intermediate banks and other administrative costs.								
Other Service								
3-5	Online Banking Token	Online Banking Token Service		RMB60 per unit	RMB60 per unit	RMB60 per unit	RMB60 per unit	This service is by request only.
3-6	Copies of statements	Copies of statements Service(within 12 months)		For electronic statement subscriber electronic statement is free of charge.	For electronic statement subscriber electronic statement is free of charge.	For electronic statement subscriber electronic statement is free of charge.	For electronic statement subscriber electronic statement is free of charge.	Electronic statements are available through Citibank Online with a record of up to 12 months. A monthly email notification is sent to the subscriber's registered email address. For paper statement please refer to "Consumer Bank Service Charges".
Charge Rationale: The Citi Online Banking Service Standard Charge setting is on the basis of our bank's people-related, online banking system operating cost, production cost, mailing cost and other administrative costs.								

Remarks

- The fee table takes effect from January 1st, 2015. The fee table is for reference only, and will be adjusted anytime subject to but not limited to the change of the applicable laws and regulations, market convention, commercial bank decision mechanism and third party authority fee, details can be referred from relative terms of service or latest fee table announced by Citibank (China) Co.,Ltd. Any further adjustment will be notified at business outlets or Citi website(www.citibank.com.cn).
- The online banking fee table applies to mobile banking service as well.
- The fee table only includes fees charged by Citibank(China) Co., Ltd. or on behalf of third party; neither taxes and other costs charged by government, nor fees charged directly by third party are included. Taxes and other costs are borne by customers.
- For other customized services, corresponding fee charges and applicable terms and conditions will be subject to the agreement between client and bank.
- Customer shall open consumer banking account before applying for online banking service, please refer to <Consumer Banking Basic Service Fee Table of Citibank (China) Co., Ltd.> for monthly account maintenance fee charges and other related account service fee charges.