

Wealth Management Service Fee Table, Citibank (China) Co., Ltd.

No.	Items	Services	Customers	Charge Standard	Remarks	
Market-Basis Pricing Items						
4-1	Structured Investment Account	Early termination penalty	Early Termination	All customers	3% of pre-termination amount	Investors may suffer from principal loss due to early termination, please refer to product sales documents for details.
4-2	Premium Account	Early termination penalty	Early Termination	All customers	0.25% of pre-termination amount	Investors may suffer from principal loss due to early termination, please refer to product sales documents for details.
4-3	Enhanced Yield Account	Early termination penalty	Early Termination	All customers	3% of pre-termination amount	Investors may suffer from principal loss due to early termination, please refer to product sales documents for details.
4-4	QDII-Structured Notes	Upfront fee	Subscription	All customers	0%-4% of subscription amount	Please refer to product sales documents for detailed fee charges.
4-5		Redemption fee	Redemption	All customers	0%-2% of subscription amount	Investors may suffer from principle loss due to early redemption, please refer to product sales documents for specific requirement and fee charges on the redemption.
4-6		Service fee	Service during product holding, such as coupon payment	All customers	0%-2% p.a according to the actual holding days, to be deducted when note matures or from NAV	Please refer to product sales documents for detailed fee charges.
4-7	QDII Bonds	Subscription fee	Subscription	All customers	0.5%-2% of subscription face value	
4-8		Redemption Fee	Redemption	All customers	0.5% of redemption face value	Please refer to product sales documents for specific requirements need to be met for redemption transactions.
4-9		Service fee	Service during product holding, such as coupon payment	All customers	0.25%-0.5% of holding face value and calculated based on actual holding days, to be charged at coupon payment or redemption	
4-10	QDII Mutual Funds	Subscription fee	Subscription	All customers	0.5%-3% of subscription amount	
4-11		Switching fee	Switching	All customers	1% of switching out amount (switching out units×unit price),switching fee to be deducted from transaction amount,and the rest will be invested in new fund.	Please refer to product sales document for fund list that is open to switch.

Charge rationale:

The Citi Retail Banking Service Standard Charge setting is on the basis of our bank's people-related, the fee charged by the custodian bank (if any), system maintenance cost, with reference to the charges of similar products collected by other banks in the local market.

Remarks:

- The fee table is effective 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 fee table provides scopes of fees, and is for reference only. It applies to transactions made after effective date. Actual charge items and standards depend on specific wealth management products, and please refer to product sales documents for detailed charge items and standards.
- The fee table only includes fees charged by Citibank(China) Co., Ltd.; 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.
- Customer shall open an individual bank account before purchasing any investment product. 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.
- For other customized services, corresponding fee charges and applicable terms and conditions will be subject to the agreement between client and bank.
- The Chinese version shall apply and prevail in case of discrepancies between English and Chinese version.