

## Corporate Pricing Guide (Effective 30 October 2024)

| Account Services   |   |   |
|--|---|---|
| Current Account  | SGD   | FCY   |
| Monthly Account Balance Fall Below Fee<br>(if monthly average balance falls below Minimum Monthly Average Balance)                                     | <b>Minimum Monthly Average Balance</b><br>SGD8,000<br><br><b>Fall-Below Fees</b><br>SGD35 | <b>Minimum Monthly Average Balance</b><br>AUD1,000 / CAD1,000 / CNH15,000 / GBP1,000 / HKD5,000 / NZD1,000 / USD8,000<br><br><b>Fall-Below Fees</b><br>AUD10 / CAD10 / CNH50 / GBP5 / HKD50 / NZD10 / USD35 |
| Dormancy Fee<br>(Inactive accounts for 6 months will be considered Dormant. Dormant account will be closed if zero balance is maintained for 3 months) | SGD50 per account per month<br>(upon account turning dormant status)                      | USD40 / AUD40 / CAD40 / CHF 35 / CNH 250 / EUR35 / GBP30 / HKD300 / JPY5,000 / NZD60 per account per month<br>(upon account turning dormant status)   |
| Early Account Closure Fee<br>(for accounts closed within 6 months of opening)  | SGD50   | USD40 / AUD40 / CAD40 / CHF 35 / CNH 250 / EUR35 / GBP30 / HKD300 / JPY5,000 / NZD60  |
| Cheque Books   | SGD25 per book  | USD25 per book for USD account  |

\*Fees and charges are subject to change from time to time.

Terms and conditions apply. Deposits are insured up to SGD100,000 by SDIC. For full disclosure statement, please refer to page 3.

| Conventional/Islamic Current Account   | SGD (BusinessGo/<br>BusinessGo-i Account)   | SGD (SME/SME-i Account)   | SGD (TransactPlus/<br>TransactPlus-i Account)   |
|--|---|---|---|
| Minimum Initial Deposit                | SGD30,000   | NIL   | NIL   |
| Monthly Account Balance Fall Below Fee | SGD88<br>(if monthly average balance falls below SGD30,000)   | NIL   | NIL   |
| Cheque Books                           | First cheque book fee waived<br><br>Subsequent cheque book requested will be charged at SGD25 per book  | Charged at SGD25 per book   | Charged at SGD25 per book   |
| Account Fee                            | NIL   | SGD28 per month<br>(Waived for first 12 months, from the month of account opening, for all new-to-bank customers)   | SGD50 per month   |
| Early Account Closure Fee              | SGD50<br>(applicable if the Eligible Account is closed within 6 months of opening)  | SGD50<br>(applicable if the Eligible Account is closed within 6 months of opening)  | SGD50<br>(applicable if the Eligible Account is closed within 6 months of opening)  |
| Corporate E-Alert Fees                 | Waived  | Waived  | Waived  |
| Internet Banking Fees                  | Waived for first 3 tokens<br>(SGD20 per token from 4th token onwards; SGD20 per token for replacement of lost token)<br><br>Includes access to BizChannel Mobile and any online/video training relating to BizChannel | Waived for first 3 tokens<br>(SGD20 per token from 4th token onwards; SGD20 per token for replacement of lost token)<br><br>Includes access to BizChannel Mobile and any online/video training relating to BizChannel | Waived for first 3 tokens<br>(SGD20 per token from 4th token onwards; SGD20 per token for replacement of lost token)<br><br>Includes access to BizChannel Mobile and any online/video training relating to BizChannel |

|                           |   |  |   |
|---------------------------|---|--|---|
| Transactional Pricing     | <p><b>OTT<sup>1</sup>:</b><br/>SGD18.88 flat<br/>(Not inclusive of agent fees (if applicable))</p> <p><b>FAST, GIRO &amp; Payroll (Single &amp; Bulk) – Payments &amp; Collections:</b><br/>Free</p> <p>Above pricing is only applicable for transactions performed via BizChannel (ie. online transaction);<br/>If non-online (ie. manual transaction), then the standard pricing for manual transactions apply.</p> | <p><b>OTT<sup>1</sup>:</b><br/>SGD15 flat<br/>(Not inclusive of agent fees (if applicable))</p> <p><b>FAST, GIRO &amp; Payroll (Single &amp; Bulk) – Payments &amp; Collections:</b><br/>Free</p> <p>Above pricing is only applicable for transactions performed via BizChannel (ie. online transaction);<br/>If non-online (ie. manual transaction), then the standard pricing for manual transactions apply.</p> | <p><b>OTT<sup>1</sup>:</b><br/>SGD5 flat<br/>(Not inclusive of agent fees (if applicable))</p> <p><b>FAST, GIRO &amp; Payroll (Single &amp; Bulk) – Payments &amp; Collections:</b><br/>Free</p> <p>Above pricing is only applicable for transactions performed via BizChannel (ie. online transaction);<br/>If non-online (ie. manual transaction), then the standard pricing for manual transactions apply.</p> |
| Rates (p.a.) <sup>2</sup> | <p>Account Balance and Base Interest / Base Profit<sup>3</sup>:</p> <p>SGD30,000.00 and below – 0%</p> <p>SGD30,000.01 to SGD1,000,000.00 – 0.80%</p> <p>SGD1,000,000.01 to SGD2,000,000.00 – 2.00%</p> <p>SGD2,000,000.01 and above – 0.28%</p> <p>Refer to Appendix 1.0 below for example</p>   | NIL  | NIL   |

<sup>1</sup> Refers to the pricing for each Outward Telegraphic Transfer performed by the Customer using BizChannel for its Eligible Account.

<sup>2</sup> Interest/Profit rates are subject to change without prior notice.

<sup>3</sup> The Base Interest/Base Profit will be effective from 15 February 2021. Refer to Appendix 1.0 for an illustrative example.

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| Fixed Deposit Account                      | SGD          | FCY   |
|--|--------------|---|
| Minimum Initial Deposit                    | SGD10,000    | AUD10,000 / CAD10,000 / CNH10,000 / HKD10,000 / GBP10,000 / NZD10,000 / USD10,000 |
| For a Tenor of 1 to 6 Days                 | SGD5,000,000 | USD1,000,000 or equivalent  |
| For a Tenor of 7 Days to Less than a Month | SGD1,000,000 | USD250,000 or equivalent  |

Note: (1) Premature withdrawal of SGD and Foreign Currency time deposit is subject to the Bank's TERMS AND CONDITIONS GOVERNING THE CORPORATE DEPOSITS ACCOUNTS AND SERVICES. You may earn less or no interest if the deposit is withdrawn before it matures. A penalty may also be imposed. (2) Commission-in-lieu of exchange is applicable when there is no foreign exchange involved.

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| Fixed Deposit-i         | SGD       | FCY                   |
|-------------------------|-----------|-----------------------|
| Minimum Initial Deposit | SGD50,000 | USD50,000 / CNH50,000 |

Note: Premature withdrawal of SGD and Foreign Currency Commodity Murabahah Deposit-i is subject to the Bank's TERMS AND CONDITIONS GOVERNING THE CORPORATE DEPOSITS ACCOUNTS AND SERVICES. You may earn less or no profit if the deposit is withdrawn before it matures.

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| Other Applicable Fees  | SGD   | FCY   |
|--|---|---|
| Excess Limit Fee<br>(incidental overdraft charge for accounts without credit limits) | (SGD Prime Rate + 5%) or<br>min. SGD20, whichever is higher | <b>For accounts without credit limits:</b><br>Min. USD10 / AUD10 / EUR7.5 / GBP5 / JPY1,000<br>+<br>Interest at (USD / AUD / EUR / GBP / JPY Prime Rate + 5%) on amount overdrawn<br><br><b>For accounts with credit limits:</b><br>Interest at (USD / AUD / EUR / GBP / JPY Prime Rate + 5%) on amount overdrawn (Subject to a min. of USD10 / AUD10 / EUR7.5 / GBP5 / JPY1,000) |
| Deposit in foreign currency notes<br>(subject to availability)                       |   | Refer to Foreign Currency Bank Notes Price List   |
| Withdrawal in foreign currency notes<br>(subject to availability)                    |   | Refer to Foreign Currency Bank Notes Price List   |

Note: Commission-in-lieu of exchange is applicable when there is no foreign exchange involved.

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

## Cheque Charges

| Local Cheque Processing Fee   | SGD   | USD                                 |
|---|---|-------------------------------------|
| Outward Clearing Cheque   | SGD0.75 per cheque  | USD1.00 per cheque                  |
| Inward Clearing Cheque  | SGD0.75 per cheque  | USD1.00 per cheque                  |
| Marked Cheques (Direct Marking)   | SGD   |                                     |
| CIMB Cheques  | SGD50 per cheque (collect from Presenting Bank)   |                                     |
| Other Banks' Cheques  | SGD100 per cheque (+ courier charges - if applicable borne by requesting party)   |                                     |
| Outward Returned Cheque   | SGD   | FCY                                 |
| Due to Insufficient Funds   | SGD30 per cheque  | USD20 per cheque                    |
| Due to Other Reasons  | SGD30 per cheque<br>(at the Bank's discretion)  | USD15 per cheque                    |
| Inward Returned Cheque  | SGD   | FCY                                 |
| Inward Returned Cheque  | Waived  | Waived                              |
| Other Cheque Charges  | SGD   | FCY                                 |
| Cheque Image Retrieval  | SGD50 per cheque  | SGD50 per cheque                    |
| Stop Payment  | SGD30 per cheque<br>SGD50 per range   | USD20 per cheque<br>USD30 per range |
| Foreign Currency Cheques and Demand Drafts                              |   |                                     |
| Other Currency Cheques and USD Cheques Drawn on Non-Participating Banks | <b>SGD Account:</b><br>\$10 per cheque + Agent fee (if applicable) + postage<br><br><b>Foreign Currency Account (incl. Brunei Dollar):</b><br>0.125% commission (min. \$10, max. \$200) per cheque<br>+ Agent fee (if applicable) + postage |                                     |
| Cheques Payable in Malaysia   | \$10 per cheque + postage   |                                     |

| Transactions - Outward  |   |   |
|---|---|---|
| Internal Transfer   | BizChannel  | Manual  |
| In-House Transfer (to another CIMB SG Bank Account)   | Waived  | Waived  |
| FAST  | BizChannel  | Manual  |
| Payment via FAST  | SGD0.50 per item  | Not applicable  |
| PayNow  | BizChannel  | Manual  |
| PayNow Proxy Lookup*<br>*FAST or GIRO Transaction fees apply for any successful PayNow payments | SGD0.20 per item<br>(Waived until 31 Dec 2024)  | Not applicable  |
| GIRO  | BizChannel  | Manual  |
| GIRO payment  | SGD0.20 per item  | Not applicable  |
| Payroll submission via BizChannel   | SGD0.20 per item  | Not applicable  |
| Payroll submission via CD   | Not applicable  | SGD0.20 per item, or minimum SGD50, whichever is higher   |
| Inward GIRO Collection  | Waived for unsuccessful transaction   | Waived for unsuccessful transaction   |
| Outward GIRO Collection (due to insufficient funds)   | SGD10 per unsuccessful transaction  | SGD10 per unsuccessful transaction  |
| Standing Instruction  | SGD0.20 per item  | Handling fee of SGD20 (or equivalent) + Applicable transaction charges  |
| MEPS  | BizChannel  | Manual  |
| Outgoing Payment for Local Beneficiary (SGD payment in Singapore)                               | SGD15   | SGD20   |
| Withdrawal from Fixed Deposit   | Not Applicable  | SGD20   |
| For Overseas Beneficiary (SGD payment overseas)   | Refer to charges under Telegraphic Transfer   | Refer to charges under Telegraphic Transfer   |
| Telegraphic Transfer  | BizChannel  | Manual  |
| Debit from SGD Account or Payment by SGD cash   | Cable SGD30<br>Commissions 0.0625% (min. SGD10, max. SGD50)<br>Agent fee (if applicable)  | Cable SGD30<br>Commissions 0.125% (min. SGD10, max. SGD100)<br>Agent fee (if applicable)  |
| Debit from Foreign Currency Account with Foreign Exchange                                       | Cable SGD30<br>Commissions 0.0625% (min. SGD10, max. SGD50)<br>Agent fee (if applicable)  | Cable SGD30<br>Commissions 0.125% (min. SGD10, max. SGD100)<br>Agent fee (if applicable)  |
| Debit from Foreign Currency Account without Foreign Exchange                                    | Cable SGD30<br>Commissions 0.0625% (min. SGD10, max. SGD50)<br>Commission-in-lieu of Exchange 0.0625% (min. SGD10, max. SGD50)<br>Agent fee (if applicable) | Cable SGD30<br>Commissions 0.125% (min. SGD10, max. SGD100)<br>Commission-in-lieu of Exchange 0.125% (min. SGD10, max. SGD100)<br>Agent fee (if applicable) |
| Withdrawal from Fixed Deposit   | Not Applicable  | Cable SGD50   |

| Cashier's Order  | BizChannel   | Manual   |
|--|--|--|
| Account Holder   | SGD5 per cheque  | <b>Payable to Own Name:</b><br>First request free per day, subsequent request at SGD10 per cheque<br><br><b>Payable to Third Party:</b><br>SGD10 per cheque  |
| Demand Draft   | BizChannel   | Manual   |
| Debit from SGD Account or Payment by SGD cash  | Cable SGD30<br>Commissions 0.0625% (min. SGD10, max. SGD50)<br>Agent fee (if applicable)<br>Postage (if applicable)  | Cable SGD30 (if applicable)<br>Commissions 0.125% (min. SGD10, max. SGD100)<br>Agent fee (if applicable)<br>Postage (if applicable)  |
| Debit from Foreign Currency Account with Foreign Exchange or Withdrawal from Foreign Currency Fixed Deposit, Issue to Third Party, with Foreign Exchange       | Cable SGD30<br>Commissions 0.0625% (min. SGD10, max. SGD50)<br>Agent fee (if applicable)<br>Postage (if applicable)  | Cable SGD30 (if applicable)<br>Commissions 0.125% (min. SGD10, max. SGD100)<br>Agent fee (if applicable)<br>Postage (if applicable)  |
| Debit from Foreign Currency Account without Foreign Exchange or Withdrawal from Foreign Currency Fixed Deposit, Issue to Third Party, without Foreign Exchange | Cable SGD30<br>Commissions 0.0625% (min. SGD10, max. SGD50)<br>Commission-in-lieu of Exchange 0.0625% (min. SGD10, max. SGD50)<br>Agent fee (if applicable)<br>Postage (if applicable) | Cable SGD30 (if applicable)<br>Commissions 0.125% (min. SGD10, max. SGD100)<br>Commission-in-lieu of Exchange 0.125% (min. SGD10, max. SGD100)<br>Agent fee (if applicable)<br>Postage (if applicable) |
| Withdrawal from Foreign Currency Fixed Deposit, Issue in Own Name  | Not Applicable   | First draft per day free, every subsequent draft at SGD20 each<br>Agent fee (if applicable)<br>Postage (if applicable)   |

Note:

1. Commission-in-lieu of exchange is applicable when there is no foreign exchange involved.
2. For non-account holder, payment in foreign currency is subject to Bank's approval.
3. Additional 1% foreign currency note handling fee applies, subject to a minimum of USD10.
4. Withdrawal of SGD or Foreign Currency Fixed Deposit by means of outward remittance (Banker's Cheque, Demand Draft or Telegraphic Transfer) is subject to the fee features as stipulated in the respective sections.

## Transactions - Inward

| Telegraphic Transfer  |   |                |
|---|---|----------------|
|   | SGD   | FCY            |
| Credit to a Fixed Deposit Account                                     | Waived  | Waived         |
| Credit to a SGD / FCY Account   | SGD5  | SGD5           |
| MEPS  |   |                |
| Credit to a Fixed Deposit Account                                     | Waived  |                |
| Credit to a SGD / FCY Account   | Waived  |                |
| Traveller's Cheque  |   |                |
| Encashment of Traveller's Cheques in SGD at Prevailing TC Buying Rate | SGD10 per payment   |                |
| PayNow  |   |                |
| Receiving money through PayNow  | BizChannel  | Manual         |
|   | SGD0.20 per item<br>(Waived until 31 Dec 2025)  | Not applicable |
| SGQR  |   |                |
| Label Printing  | BizChannel  | Manual         |
|   | SGD5 per piece*<br>(First 2 labels free of charge)<br>*Request for additional SGQR labels must be in multiples of 2 | Not applicable |

## Bulk Cash And Coin Charges

| Bulk Cash And Coin Charges                                  |   |
|---|---|
| Bulk Cash Deposit<br>(For denominations of SGD50 and below) | First 1,000 pieces waived per day per account<br>Every subsequent 1,000 pieces or part thereof at SGD50 |
| Coin Deposit and Withdrawal                                 | First 100 pieces waived per day per account<br>Every subsequent 100 pieces or part thereof at SGD5      |
| Coin Exchange   | SGD1 for every SGD50 changed or part thereof per day  |

## Cancellations/Stop Payments/Amendments

| Cancellations   |   |
|-----------------|---|
| Banker's Cheque | SGD30   |
| Demand Draft/TT | \$30 handling fee + Cable charge (if applicable) + Agent fee (if applicable)<br>(Bank buys back at prevailing OD buying rate) |
| Stop Payments   |   |
| Banker's Cheque | SGD30   |
| Demand Draft/TT | \$30 + Cable charge (if applicable) + Agent fee (if applicable)   |
| Amendments      |   |
| TT              | \$30 + Cable charge (if applicable) + Agent fee (if applicable)   |

| BizChannel Subscription          |                 |
|----------------------------------|-----------------|
| Service Package                  |                 |
| Account inquiry                  | Waived          |
| Account inquiry and transactions | Waived          |
| Tokens                           |                 |
| First 3 tokens                   | Waived          |
| 4th token onward                 | SGD20 per token |
| Replacement for lost tokens      | SGD20 per token |

| Service Charges - General  |  |   |
|--|--|---|
| Other Services   | SGD  | FCY   |
| Document/Statement Retrieval Charges<br>(for each monthly statement) | SGD50 per account per month for any hardcopy statement retrievals;           | SGD50 equivalent per account per month for any hardcopy statement retrievals;           |
|  | SGD20 per account for any softcopy statement retrievals (more than 6 months) | SGD20 equivalent per account for any softcopy statement retrievals (more than 6 months) |
| Manual/Hardcopy Statement Fee  | SGD10 per account per month  | SGD10 equivalent per account per month  |
| Audit Confirmations  | SGD150 per request (or its equivalent) – to be effected from 4 Dec 2024      |   |
| Letter of Financial Standing   | SGD50 per request  |   |
| Tracers/Investigations   | Cable charges (SGD30 or its equivalent)                                      |   |
| Cable Charges  | SGD30 or its equivalent  |   |
| Courier Charges  | At cost, per request (min. SGD10 or its equivalent)                          |   |
| Registered Mail (in Singapore)                                       | Local and within Malaysia – SGD5<br>Overseas – SGD10                         |   |
| MT103 retrieval  | SGD5 per copy or monthly subscription at SGD15                               |   |

| Electronic Account Statements |  |
|-------------------------------|--|
| MT940, MT942, MT950           |  |
| Electronic account statements | Subsequent monthly fee – SGD70 per account |
| MT103                         |  |
| Electronic account statements | Subsequent monthly fee – SGD15 per account |

| Corporate E-Alerts Service |   |
|----------------------------|---|
| Corporate E-Alerts         |   |
| Corporate E-Alerts Service | Waived for first 3 months<br>Subsequent monthly fee – SGD5 flat per account |

**Appendix 1.0**

Interest/Profit rates are applied on the respective individual tier balance – please see the illustrative example below:

If Customer maintains a minimum daily balance of SGD1.9million in the Eligible Account, the first SGD30,000 of such credit balance earns interest/profit rate of 0%, the next SGD970,000 of such credit balance earns interest/profit rate of 0.80%, the next SGD900,000 of such credit balance earns interest/profit rate of 2.00%. Accordingly, the annualised interest/profit which the Customer will be entitled to is as follows:

| Tier | Balance Tier                | Rates | Annualised Payout<br>(for minimum daily balance of SGD1.9million maintained in Eligible Account) |
|------|-----------------------------|-------|--|
| 1    | SGD0 - SGD30,000            | Nil   | 0% on 1st SGD30k = SGD0  |
| 2    | SGD30,001 - SGD1,000,000    | 0.80% | 0.80% on SGD970k = SGD7,760  |
| 3    | SGD1,000,001 - SGD2,000,000 | 2.00% | 2.00% on SGD900k = SGD18,000   |
| 4    | SGD2,000,001 and above      | 0.28% | Not applicable   |
|      |                             |       | <b>Total = SGD25,760 (annualised)</b>  |