

Taishin International Bank

DBU Schedule of Fees for Foreign Currency Deposit/Remittance and Guarantee Service

1. Remittance

(in NTD)

| | | | |
|--|--------------------------|---|---|
| Outward Remittance (Telegraphic Transfer/ Demand Draft) | Handling Fee | For remittance paid with NTD or Foreign Currency Deposit | 0.05% of the remittance amount (Min. NTD200, Max. NTD 800) |
| | | For remittance paid in Foreign Currency Cash | Additional exchange rate difference may apply.(Min. NTD100) (Calculated based on the difference between the buying spot and cash rate of the transaction date) |
| | Intermediary Bank Fee | For transactions received in full amount, NTD 1000 will be collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank. | |
| | Cable Fee | 1. NTD400 per cable 2. NTD800 for full amount remittance | |
| Inward Remittance | Handling Fee | Convert into NTD/Deposit into Foreign Currency Account | 0.05% of the remittance amount (Min.NTD200, Max. NTD 800) |
| | | Settled by other Domestic Financial Institution, while Taishin International Bank(hereinafter refer to as “the Bank”) served as the Notification Bank | NTD 200 |
| | | For transactions received in full amount, USD 30 or equivalent foreign currency amount will be collected from the remitting bank. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank | |
| Enquiry/Amendment/ Cancellation/Refund | Cable Fee | According to Outward Remittance Cable Fee Standard. Plus other banks’ (including but not limited to foreign banks) charges (if applicable) | |

2. Clean Bill Purchase/Collection

| | | | |
|---|----------------------------|---|--|
| Clean Bill Purchase/Collection | Handling Fee | Convert into NTD/Deposit into Foreign Currency Account/Others (According to Inward Remittance Fee Standard) | 0.05% of Clean Bill amount (Min. NTD300, Max. NTD 800) |
| | Postage Fee | | 1. NTD700 per transaction for collection bill paid in Asia Area, US and Canada 2. NTD900 per transaction for any collection bill paid outside of the above areas |
| | Paying Bank Fee | | According to the actual fee collected |
| | Advanced Purchase Interest | | 12 days of interests will be collected according to the Bank's Official Board Rate, or the tenor may be calculated based on the actual credit date if mutually agreed by the client and the bank (Min. NTD100). In the case of longer tenor, extra interests will be collected |
| Purchase of traveler's check sold by the Bank | Handling Fee | | 0.05% of traveler's check amount (Min. NTD 300, Max. NTD 800) Interest and postage fee waived |

3. Taishin's Foreign Currency Account

| | | | |
|------------|--------------|--|---|
| Deposit | Handling Fee | Inward Remittance | According to Inward Remittance Handling Fee Standard |
| | | With Foreign Currency Cash | Handling fee for exchange rate difference (Min. NTD100) (Calculated based on the difference between the buying spot and cash rate of the transaction date) |
| | | Involve NTD exchange or any other methods | Waived |
| Withdrawal | Handling Fee | Convert into NTD/Repay the Bank's loan/ Convert into other currencies in the same account/Interbank fund transfer/Pay the Bank's Fee | Waived |
| | | Foreign Currency Cash | Handling fee for exchange rate difference (Min. NTD100) (Calculated based on the difference between the selling spot and cash rate of the transaction date.) |

| | | | |
|-------|-----------|--------------------|--|
| | | Outward Remittance | According to Outward Remittance Handling Fee Standard |
| Other | Cable Fee | Statement | 1. NTD 250 per message/file (or equivalent in foreign currency) 2. NTD 2,500 per month for each single-currency account (or equivalent in foreign currency) |

4. Foreign Currency Cash

| | | |
|------------------------------------|--|--|
| Exchange for Foreign Currency Cash | Handling Fee | Not the Bank's Customer: NTD300 per transaction The Bank's Customer: Fee Waived |
| | Handling fee for special series of USD banknotes | NTD25 per USD100 (For value less than USD100, the handling fee will be calculated proportionally) ** Please refer to following chart for more details |

| Special Series | Condition for Waiver of Handling Fee | |
|--|--------------------------------------|--|
| Series before 1996 1996 Series A Banknotes 1999 Series B Banknotes 2001 Series C Banknotes 2003 Series D Banknotes | June 30 th , 2013 | Customer is able to present invoice or any other certificates which indicate that the Special Series Banknotes is purchased or withdrawn from the Bank before the date stated in the left, or such transaction record can be inspected by the Bank's operating system. |
| 2003A Series F Banknotes 2006 Series H Banknotes 2006A Series K Banknotes | July 31 st , 2016 | |

5. Guarantee/ Standby Letter of Credit(SBLC)

| | | | |
|---------------------------|--|---|---|
| Issuance | Handling Fee | 0.25% per term or 1% per year Each term is 3 months, less than 3 months is deemed as one term (Min. NTD400 or Min. USD50 for local guarantee requested by foreign correspondent bank) | |
| | Cable Fee | NTD800 | |
| Amendment | Handling Fee | Extension of expiry date | 0.25% per term or calculated based on the actual days if extended period is less than one term. Each term is 3 months. (Min. NTD400) |
| | | Others | NTD400 per transaction. For increase of Guarantee/SBLC amount, handling fee will be calculated according to the original transaction rate. |
| | For amendment involving both extension of expiry date and others, handling fee will be collected according to whichever is higher. | | |
| | Cable Fee | NTD400 | |
| Airmail Fee (per package) | Domestic | | NTD 150 |
| | Hong Kong/Macau | | NTD 250 |
| | Others | | NTD 400 |

| | | |
|---|-----------------|-----------|
| Courier Fee (per package under 0.5KG) (Note) | Domestic | NTD 250 |
| | Hong Kong/Macau | NTD 600 |
| | Asia | NTD 800 |
| | Other | NTD 1,000 |

Note: Additional fee may apply for package over 0.5KG.

Taishin International Bank

OBU Schedule of Fees for Foreign Currency Deposit/Remittance and Guarantee Service

1. Remittance

(in USD)

| | | | |
|---|--------------------------|--|--|
| Outward Remittance (Telegraphic Transfer/ Demand Draft) | Handling Fee | | 0.05% of the remittance amount (Min. USD10, Max. USD40) |
| | Intermediary Bank Fee | | For transactions received in full amount, USD30 will be collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank. |
| | Cable Fee | | 1. USD20 per cable 2. USD40 for full amount remittance |
| Inward Remittance | Handling Fee | Deposit into Foreign Currency Account | 0.05% of the remittance amount (Min. USD10, Max. USD40) |
| | | Settled by other Domestic Financial Institution, while the Bank served as the Notification Bank | USD10 |
| | | For transactions received in full amount, USD 30 or equivalent foreign currency amount will be collected from the remitting bank. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank | |
| Enquiry/Amendment/ Cancellation/Refund | Cable Fee | According to Outward Remittance Cable Fee Standard. Plus other banks' (including but not limited to foreign banks) charges (if applicable) | |

2. Clean Bill Purchase/Collection

| | | | |
|---|-----------------|---|---|
| Clean Bill Purchase/Collection | Handling Fee | Deposit into Foreign Currency Account/Others (According to Inward Remittance Fee Standard) | 0.05% of Clean Bill amount (Min. USD10, Max. USD40) |
| | | Postage Fee | 1. USD25 per transaction for collection bill paid in Asia Area, US and Canada 2. USD30 per transaction for any collection bill paid outside of the above areas |
| | | Paying Bank Fee | According to the actual fee collected |
| | | Advanced Purchase Interest | 12 days of interests will be collected according to the Bank's Official Board Rate, or the tenor may be calculated based on the actual credit date if mutually agreed by the client and the bank (Min. USD5). In the case of longer tenor, extra interests will be collected |
| Purchase of traveler's check sold by the Bank | Handling Fee | | 0.05% of traveler's check amount (Min. USD10) Interest and postage fee waived |

3. Taishin's Foreign Currency Account

| | | | |
|------------|-----------------|--|--|
| Deposit | Handling Fee | Inward Remittance | According to Inward Remittance Handling Fee Standard |
| | | Other methods | Waived |
| Withdrawal | Handling Fee | Repay the Bank's loan/ Convert into other currencies in the same account/Interbank fund transfer/Pay the Bank's Fee | Waived |
| | | Outward Remittance | According to Outward Remittance Handling Fee Standard |
| Other | Cable Fee | Statement | 1. USD10 per message/file (or equivalent in other foreign currency) 2. USD100 per month for each single-currency account (or equivalent in other foreign currency) |

4. Guarantee/ Standby Letter of Credit(SBLC)

| | | | |
|---|--|--|--|
| Issuance | Handling Fee | 0.25% per term or 1% per year Each term is 3 months, less than 3 months is deemed as one term (Min. USD20 or Min. USD50 for local guarantee requested by foreign correspondent bank) | |
| | Cable Fee | USD35 | |
| Amendment | Handling Fee | Extension of expiry date | 0.25% per term or calculated based on the actual days if extended period is less than one term. Each term is 3 months. (Min. USD20) |
| | | Others | USD20 per transaction. For increase of Guarantee/SBLC amount, handling fee will be calculated according to the original transaction rate. |
| | For amendment involving both extension of expiry date and others, handling fee will be collected according to whichever is higher. | | |
| | Cable Fee | USD25 | |
| Airmail Fee (per package) | Domestic | | USD 6 |
| | Hong Kong/Macau | | USD 10 |
| | Others | | USD 15 |
| Courier Fee (per package under 0.5KG) (Note) | Domestic | | USD 10 |
| | Hong Kong/Macau | | USD 25 |
| | Asia | | USD 30 |
| | Other | | USD 40 |

Note: Additional fee may apply for package over 0.5KG.