



## **NOTICE OF CHANGES TO HSBC CORPORATE BANKING FEES AND CHARGES GUIDE**

Further to a recent review, we wish to advise you that we are updating our Corporate Banking Fees and Charges Guide (the "Fees and Charges Guide"). The changes made will come into effect **15<sup>th</sup> March 2025**. If any of the fees and charges currently applicable to you are governed by a separate fee document, please note that those agreed fees and charges will continue to apply to you and will not be impacted by the updates made to the Fees and Charges Guide.

A copy of the updated Fees and Charges Guide can be downloaded from HSBC website <https://www.business.hsbc.com.au/en-au/form-downloads-and-interest-rates> or is available upon request.

For ease of reference, please also refer to the Appendix for details.

Should you have any queries, please contact your Global Trade Solutions and Global Payments Solutions Client Account Manager.

Yours sincerely,

Steve Hughes  
Head of Banking,  
Corporate and Institutional Banking

Anita O'Brien  
Head of Global Banking

This notice is computer generated and no signature is required.

## APPENDIX

Below are the changes made to the Corporate Banking Fees and Charges Guide.  
These changes are effective from 31<sup>st</sup> January 2025.

Description	Previous Fee	New Fee
<b>Section A: Product Related Fees and Charges</b>		
<b>1. Cheque and Investment Accounts</b>		
Business Multi Currency Account		Section removed
<b>Section C: HSBC trade services, guarantees and standby Fees and Charges</b>		
<b>6.1 Irrevocable Documentary Credits (DCs)</b>		
Issuance Fees	0.125% of the DC amount (min \$50 plus communication costs)	\$100 plus communication costs
Amendment to increase the amount	0.125% of the increase amount (min \$50 plus communication costs)	\$80 plus communication costs
Other amendments including cancellation	\$50 plus communication costs	\$80 plus communication costs
Negotiation Fee	0.25% of the negotiation amount (min \$100)	0.375% of the negotiation amount (min \$100)
<b>9 Guarantees and Standby DC Charges</b>		
<b>9.1 General Fees</b>		
Issuance Fee	\$250 plus guarantee/standby DC fee (on application min \$250 p.a.) plus communication costs	\$300 plus guarantee/standby DC fee (on application min \$300 p.a.) plus communication costs
Amendment Fee	\$150 plus communication costs	\$200 plus communication costs
Claim on instrument	\$150	\$350
Non-standard format review fee	\$100	\$300
<b>9.2 Advising an Instrument</b>		
Advising Fee	\$150 per advice	\$250 per advice
<b>10.1 Communication Costs</b>		
International courier fee	At cost plus \$10.00	\$35.00