



中國工商銀行(亞洲)  
ICBC (Asia)

## General Tariff For Factoring Services

Set up Fee	0.5% on the facility, Minimum HKD5,000
Administration Charge	1.5% on invoice value, Minimum HKD1,000 per month and minimum HKD450 per invoice
Line Overpayment (excess)	0.75% on excess value, Minimum HKD500 for each excess payment made to client

## OVERSEAS CREDIT LIMIT APPLICATION/AMENDMENT FEE AND CREDIT LIMIT QUARTERLY MAINTENANCE FEE

### 1. European & America Countries

European Union (including Austria, Belgium, Denmark, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain, Sweden, United Kingdom), Iceland, Switzerland, Norway and North America countries including United States and Canada.

New Application or Increase in Limit	HKD300
Quarterly Maintenance Fee (payable at beginning of each quarter)	HKD150

### 2. All Other Countries

New Application or Increase in Limit	HKD850
Quarterly Maintenance Fee (payable at beginning of each quarter)	HKD250