

F. Guarantees

Item	Charge
Standard utility guarantees	
Amounts up to US\$50,000 (or its equivalent in other currencies)	2.0% p.a. (minimum HK\$1,000)
Amounts above US\$50,000 (or its equivalent in other currencies)	Negotiable
Bond and performance guarantees	
Amounts up to US\$50,000 (or its equivalent in other currencies)	2.0% p.a. (minimum HK\$2,000)
Amounts above US\$50,000 (or its equivalent in other currencies)	Negotiable
Payment guarantees covering financial obligations	
Amounts up to US\$50,000 (or its equivalent in other currencies)	2.5% p.a. (minimum HK\$2,500)
Amounts above US\$50,000 (or its equivalent in other currencies)	Negotiable
Advising guarantee	
	HK\$350 per request (HSBC customers) HK\$450 per request (non-HSBC customers)
Amendment request	
Without increase in amount, or extension of validity period	HK\$500 per request
With increase in amount	Commission charged on the increased portion of the amount of guarantee with the opening commissions of the corresponding guarantee type (minimum HK\$500).
With extension of validity period	Commission charged on the extended validity period, subject to the minimum commission for the corresponding guarantee type.
Cancellation of Guarantee	HK\$500 per request
Cable charges	
Guarantee opening	Minimum HK\$750/RMB715 [^] (for 1st 3 pages) plus HK\$250/RMB240 [^] per additional page
Guarantee amendment	HK\$250/RMB240 [^] per page
Others	HK\$300/RMB285 [^] per page

Note: 1. Guarantees will attract a commission charge for a minimum period of one full month, payable in advance at the beginning of every commission period. Pro-rata refunds are not made.

2. Where minimum amount tariff has been stated in HKD, the actual amount debited to your account may differ slightly on account of exchange rate fluctuations, if the transaction is denominated in a foreign currency.

[^] RMB charges only apply to RMB denominated transactions