

| Type of Services | Additional Info | Fees and Charges (In RM) | Remarks |
|---|---|--|--|
| 1.0 Islamic Trade Financing-i & Services | | | |
| 1.1 Import Letter of Credit-i | | | |
| 1.1.1 Pre-advice | | | |
| Cost of Wire | By SWIFT | RM 40.00 flat | After completed pre-advice, full LC issuance charges will be imposed |
| 1.1.2 Full Issuance | | | |
| Commission | | 0.1% per month or part thereof Min RM50.00, No maximum | |
| Stamp Duty | | RM10.00 | |
| Cost of Wire | By SWIFT | RM35.00 (Local) RM80.00 (Foreign) | |
| Cost of Wire | By Courier | Courier company's rate | |
| Postage | | RM 5.00 flat per issuance | |
| 1.1.3 Amendment | | | |
| Commission | If related to extension or increase in amount | 0.1% per month or part thereof, Min RM50.00, No maximum | |
| Commission | If not related to extension or increase in amount | RM 50.00 flat | |
| Cost of Wire | By SWIFT | RM20.00 (Local) RM40.00 (Foreign) | |
| Cost of Wire | By Courier | Courier company's rate | |
| Postage | | RM 5.00 flat per amendment | |
| 1.1.4 Cancellation | | | |
| Service Charge | | RM50.00 flat | |
| Cost of Wire | By SWIFT | RM30.00 per message | |
| Postage | | RM 5.00 flat per cancellation | |

| | | | |
|---|--|---|--|
| 1.2 Shipping Guarantee-i | | | |
| 1.2.1 Issuance | | | |
| Commission | | 0.1% flat on invoice value Min RM50.00, No maximum | |
| Stamp Duty | | RM 20.00 | |
| Postage | | RM 5.00 flat | |
| 1.2.2 Cancellation (If SG-i is not returned within 3 months from date of issuance) | | | |
| Commission | | 0.5% per annum (on monthly basis) from third month until date of return of SG-i | |
| 1.3 ENDORSEMENT OF B/L OR AWB OR PARCEL RECEIPT OR RAILWAY RECEIPT | | | |
| Commission | | 0.1% flat on invoice value. Min RM50.00, No maximum | |
| Stamp Duty | | RM10.00 | |

| 1.4 INWARD BILLS UNDER LETTER OF CREDIT-i (IBLC-i) | | | |
|---|----------|--|---|
| 1.4.1 If documents are presented through another bank | | | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Stamp Duty | | RM0.15 stamp duty per Bankers | |
| Cost of Wire | By SWIFT | RM30.00 per payment | |
| Postage | | RM5.00 flat | |
| 1.4.2 If documents are presented directly to HLISB by the LC-i Beneficiary | | | |
| Commission | | 0.1% flat Min RM50.00, Max RM150.00 (to deduct from proceeds) | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Stamp Duty (if any) | | RM0.15 stamp duty per Bankers Cheque issued | |
| Cost of Wire | By SWIFT | RM30.00 per payment | |
| Postage | | RM5.00 flat | |
| Documents Checking Fee | | RM50.00 flat | |

| 1.5 USANCE BILLS UNDER LETTER OF CREDIT-i (UBL-i) | | | |
|---|----------|--|---|
| 1.5.1 If documents are presented through another Bank | | | |
| Acceptance Commission | | 0.1% per month or part thereof Min RM50.00, No maximum | |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Stamp Duty (if any) | | RM0.15 stamp duty per Bankers Cheque issued | |
| Cost of Wire | By SWIFT | RM30.00 per payment | |
| Postage | | RM5.00 flat | |
| 1.5.2 If documents are presented directly to HLISB by the LC-i Beneficiary | | | |
| Acceptance Commission | | 0.1% per month or part thereof Min RM 50.00, No maximum and Collection commission of 0.1% flat Min RM50.00, Max RM50.00 (to deduct from proceeds) | |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Stamp Duty (if any) | | RM0.15 stamp duty per Bankers Cheque issued | |
| Cost of Wire | By SWIFT | RM30.00 per payment | |
| Postage | | RM5.00 flat | |
| Documents Checking Fee | | RM50.00 flat | |

| 1.6 TRUST RECEIPT-i (TR-i) | | | |
|---------------------------------------|---|--|---|
| 1.6.1 Upon creation | | | |
| Commission | If documents presented directly by customer | 0.1% flat on bill amount For bills denominated in foreign currency - Min RM50.00, Max RM150.00 For bills denominated in local currency - Min RM50.00, Max RM500.00 | |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Stamp Duty | | RM10.00 flat and RM0.15 stamp duty per Bankers Cheque issued, if any. | |
| Cost of Wire (if any) | By SWIFT | RM30.00 per message | |
| Postage | | RM5.00 flat | |

| 1.7 ACCEPTANCE BILLS-i PURCHASE (AB-i) | | | |
|--|--|---|---|
| 1.7.1 Upon creation | | | |
| Acceptance Commission | | Rate as specified in the Letter of Offer Min RM 50.00, No maximum | |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Stamp Duty (if any) | | RM0.15 stamp duty per Bankers Cheque issued | |
| Cost of Wire (if any) | By SWIFT | RM30.00 per message | |
| Postage | | RM5.00 flat | |
| Processing Fee | | RM 100.00 per AB-i (If AB-i face value is less than RM100,000 and not applicable to AB-i PURCHASE to finance import purchases under LC-i or supported by inward / outward documentary collections) | |
| 1.8 HONG LEONG INVOICE FINANCING-i (IVF-i) | | | |
| 1.8.1 Upon Creation | | | |
| Commission on Bankers Cheque (if any) | | RM5.00 | |
| Cheque Processing Fee (if any) | | RM0.50 per cheque | |
| Service Charge | | RM5.00 per Rentas payment, if any, or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit | <u>Rentas</u> a) SME - RM5.00 b) Non-SME -RM14.00 (1st party) -RM15.00 (Bank to Bank) |
| Stamp Duty (if any) | | RM0.15 stamp duty per Bankers , if any. | |
| Cost of Wire (if any) | By SWIFT | RM30.00 per message | |
| Postage | | RM5.00 flat | |
| Commodity Trading Fees | Fees charged to Customers for the trading of commodities at Bursa Suq as-Sila (BSAS) | RM15 per RM 1 Million financing where minimum is RM15 | |
| Processing Fee | | RM100.00 per IVF (if IVF-i INVOICE VALUE is less than RM50,000 and not applicable to IVF to finance import purchases under own LC or supported by inward / outward documentary collections channeled through us). | |

| | | | |
|--|--|--|--|
| 1.9 Bank Guarantee-i | | | |
| 1.9.1 Issuance of Financial Guarantee | | | |
| Commission | | 0.175% per month or part thereof or rate specified in the Letter of Offer, Min RM50, No maximum | |
| Stamp Duty (if any) | | RM20.00 | |
| Postage | | RM 5.00 flat | |
| 1.9.2 Issuance of Non-Financial Guarantee-i | | | |
| Commission | | 0.1% per month or part thereof or rate specified in the Letter of Offer, Min RM 50.00, No maximum | |
| Stamp Duty (if any) | | RM20.00 | |
| Postage | | RM 5.00 flat | |
| 1.9.3 Issuance Under Cash Margin / Hong Leong Term Deposit-i (HLTD-i) | | | |
| Commission | | 0.175% per month or part thereof or rate specified in the Letter of Offer, Min RM50, No maximum | |
| Stamp Duty (if any) | | RM20.00 | |
| Postage | | RM 5.00 flat | |
| 1.9.4 Amendment (if related to extension of the validity or increase in the amount of the BG) | | | |
| Commission | | 0.175% per month or part thereof or rate specified in the Letter of Offer, Min RM50.00, No maximum | |
| 1.9.5 Amendment (if not related to extension of the validity or increase in the amount of the BG) | | | |
| Service Charge | | RM20.00 | |
| 1.9.6 Passing on the Issuing Authentication without any engagement on HLBB part | | | |
| Service Charge | | RM50.00 | |
| 1.9.7 Charges on BGs that cannot be reversed on expiry date | | | |
| Service Charge | | RM50.00 | |
| Courier | | Courier company's rate | |
| 1.9.8 Backdating of BG | | | |
| Service Charge | | RM100.00 per month | |

Note :

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax