



NOTICE OF CHANGES TO HSBC NEW ZEALAND CORPORATE AND INSTITUTIONAL BANKING FEES AND CHARGES GUIDE

Further to a recent review, we wish to advise you that we are updating our Corporate and Institutional Banking Fees and Charges Guide (the "Fees and Charges Guide"). The changes made will come into effect **1st June 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.co.nz/en-gb/regulations/corporate-tariff-information> 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 Relationship Manager and Global Payments Solutions Client Account Manager.

Yours sincerely,

Steve Hughes

Head of Banking, Corporate and Institutional Banking
Australia and New Zealand

Daniel Felton

Country Manager
New Zealand

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 1st June 2025.

Description	Previous Fee	New Fee
Section A: Product Related Fees and Charges		
1. Cheque and Investment Accounts		
Business Cheque Account <ul style="list-style-type: none"> Transaction fees (Excludes clearance, cash handling and International payment fees. Please refer to Section B.) 		Removed: clearance and cash handling fees
Business Call Account <ul style="list-style-type: none"> Fee per transaction * Excludes clearance and cash handling fee. Please refer to Section B. 		Removed: * Excludes clearance and cash handling fee. Please refer to Section B.
International Cash Management Account <ul style="list-style-type: none"> Transaction fees (Excludes clearance, cash handling and international payment fees. Please refer to Section B.) 		Removed: clearance and cash handling fees
2. Loans and Other Credit Facilities		
Corporate Facilities <ul style="list-style-type: none"> Interest period selection less than one month or outside that detailed in the loan agreement 	\$500 per occasion	Determined on application as detailed in facility documentation.
3. Loan and Security Documentation		
Document Preparation <ul style="list-style-type: none"> Preparation of Facility Agreement, General Security Agreement, Specific Security Agreement, Guarantee and Indemnity, Deed of Priority and / or Subordination 	\$1,000 per document where HSBC's standard documentation is used. Where external services are used, costs are for the account of the customer.	Prices on application where prepared by HSBC staff. For externally prepared documents costs are per account.
<ul style="list-style-type: none"> Preparation and / or execution of Discharge of Mortgage, and / or Discharge of Charge 	\$750 per document where HSBC's standard documentation is used. Where external services are used, costs are for the account of the customer.	
<ul style="list-style-type: none"> Preparation and / or execution of Consent of Lease 	\$500 per document where HSBC's standard documentation is used. Where external services are used, costs are for the account of the customer.	
Searches <ul style="list-style-type: none"> Search of government records – Company Searches, Title Searches, Bills of Sale, Business Names, PPSR and all other searches 	\$50 each (inclusive of search fees and government charges)	Government and third-party fees will be passed on to the customer. Other fees determined on application or detailed in facility documentation.
Registration <ul style="list-style-type: none"> Where registration is arranged by HSBC e.g. PPSR, Mortgages, Charges, Discharge of Mortgages, 	\$100 per lodgment plus government fees & charges	

Description	Previous Fee	New Fee
Bills of Sale, Transfers of Land and other documents		
Document Handling Fee • Including Transfer of Title, Easements, etc.	\$100 per document	
Settlement • Documents received against payment of money • Documents surrendered against receipt of money	\$150 per settlement	