上海商業銀行
SHANGHAI COMMERCIAL BANK

親愛的客戶：

有關：停止接受定期撥款指示(電匯)新申請／更改及提供澳元匯票及淨票服務通知

感謝選用上海商業銀行有限公司(「本行」)的服務。

因應業務發展，本行由 2023 年 9 月 1 日起(「生效日期」)，將停止接受定期撥款指示書(電匯)之新申請及更改。客戶可登記及使用本行之電子銀行服務，建立及辦理新的預設轉賬匯款(現行未到期之定期撥款指示(電匯)則不受影響)。

此外，因應澳元代理行業務上安排，自上述生效日期起，本行亦將停止提供澳元匯票及澳元淨票買入及託收服務。客戶可考慮經電匯方式辦理有關匯款。

上海商業銀行有限公司 謹啟

2023 年 8 月 1 日

中文譯本如與英文版本有歧異，概以英文版本為準。

01 August, 2023

Dear Valued Customer,

Re: Notice of Suspension of Accepting New Application/Amendment for Notice of Standing Instruction(T/T), Issuance for Demand Draft in Australian Dollar and Australian Dollar Clean Bills Services

Thank you for choosing the services of Shanghai Commercial Bank Limited ("the Bank").

In view of the business development, effective from 1 September 2023 ("Effective Date"), the Bank will cease the acceptance of new application / amendment for Notice of Standing Instructions (Telegraphic Transfer). Customers may register and use the Internet Banking Services to establish new scheduled remittances (Current unexpired standing instructions (Telegraphic Transfer) will not be affected).

Also, in accordance with the arrangement of Australian Dollar ("AUD") correspondent bank, from the Effective Date, the Bank will cease the issuance for AUD demand draft as well as AUD clean bills purchase and collection services. Customers may consider arranging the remittance through telegraphic transfer instead.

Yours faithfully,

Shanghai Commercial Bank Limited

In case of inconsistency between the English and Chinese versions of this letter, the English version shall prevail.