



Notice about the Change of Standard RMB Deposit Rates

关于人民币存款标准利率调整的通知

Dear Client :

尊敬的客户：

Thank you for your long-term support to BNP Paribas (China) Co., Ltd. ("our bank"). According to the current market conditions and considering our bank's business development needs, and subject to the relevant regulations of the People's Bank of China on the management of RMB deposit interest rates, our bank will adjust the standard interest rates for the following types of RMB deposits starting from September 2, 2024 (inclusive), and the adjusted interest rate details are as follows:

感谢贵司长期以来对法国巴黎银行（中国）有限公司（“我行”）的支持。根据当前市场情况并结合我行业务发展需要，在符合中国人民银行有关人民币存款利率管理相关规定的前提下，我行将于 2024 年 9 月 2 日（含）起调整以下类型的人民币存款标准利率，调整后利率详情如下：

Deposit Type	存款类型	Deposit Rate (% p.a. before tax) 存款利率（年利率%，税前）
1. Current Account	活期存款	0.15%
2. Contract Saving Deposit	协定存款	0.60%
3. Call Deposits	通知存款	
1 Day	1 天	0.20%
7 Days	7 天	0.70%
4. Time Deposits	定期存款	
3 Months	3 个月	1.05%
6 Months	6 个月	1.25%
1 Year	1 年	1.35%
2 Years	2 年	1.45%
3 Years	3 年	1.75%
5 Years	5 年	1.80%

The standard deposit interest rate published by our bank at its business outlets and official website (<https://china.bnpparibas.com/zh/information-disclosure/corporate-and-institutional-banking-product-information-disclosure/>) should be referred to for the adjusted standard interest rate. Our bank hereby reminds you to check our bank's applicable deposit interest rate before conducting RMB deposits.

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BNP PARIBAS

调整后的标准利率以我行在营业网点和官方网站

(<https://china.bnpparibas.com/zh/information-disclosure/corporate-and-institutional-banking-product-information-disclosure/>) 所公布的存款利率为准。我行特此提醒贵司在办理人民币存款前查询我行届时适用的存款利率。

For time deposits only, for the avoidance of doubt, please note that the above adjustments to the standard interest rates for RMB time deposit are:

1. Not applicable to outstanding time deposits booked before September 2, 2024;
2. Applicable to time deposits to be booked or renewed on and after September 2, 2024 (inclusive).

仅就定期存款而言，为免疑问，请注意，以上人民币定期存款标准利率的调整：

1. 不适用于2024年9月2日前开立的未到期的定期存款；
2. 适用于2024年9月2日（含）及以后开立及续存的定期存款。

Should you have any enquiries, please contact your Relationship Manager.

如需垂询，请致电您的客户经理。

BNP Paribas (China) Limited

法国巴黎银行（中国）有限公司

September 2nd, 2024

2024年9月2日