

Notice on Changes in Standard Deposit Rates of Renminbi Deposits

Dear Customer,

Thanks for your continued support to Australia and New Zealand Bank (China) Company Limited (the "Bank"). Considering the Bank's business strategy under the current market conditions, the Bank will adjust standard deposit rates for the following types of Renminbi (CNY) deposits as follows with effect on 1st June 2025 (inclusive).

Deposit Type	Updated Deposit Rate (% p.a.)
Current/Saving	0.10
Contract Saving Deposit	0.55
1 Day Call Deposit	0.10
7 Day Call Deposit	0.90
3 Month Time Deposit	0.95
6 Month Time Deposit	1.15
12 Month Time Deposit	1.35
24 Month Time Deposit	1.45
36 Month Time Deposit	1.55
60 Month Time Deposit	1.55

In terms of time deposits only and for the avoidance of doubt, please kindly note that the above changes in standard deposit rates:

- i. apply to any time deposit placed or renewed on or after 1st June 2025.
- ii. do not apply to any time deposit placed or renewed before 1st June 2025; and
- iii. If your company and our bank have separately agreed on the interest rate for the relevant time deposit, but have not made any further agreement regarding the deposit interest rate placed or renewed after June 1, 2025, the posted deposit interest rate shall apply.

Should you have any questions, please contact your Relationship Manager or our service hotline at 4008218030 (China Telecom) or 4006519920 (China Unicom) .

Australia and New Zealand Bank (China) Company Limited
31 May 2025