

星展「新興企業展業帳戶」新臺幣及美元活期存款專案牌告利率及計息方式調整公告

Adjustment to Entrepreneur's Account NTD and USD Savings Account Tier Rate

親愛的客戶，您好：

本行將調整星展新興企業展業帳戶適用之新臺幣及美元活期存款專案牌告利率及計息方式，詳細調整內容請見下方對照表，本次調整自 2020 年 1 月 1 日(以下簡稱生效日)起生效。

若 貴客戶不同意本次變更，得於生效日前以書面通知本行終止開戶總約定書並結清 貴客戶之帳戶；倘 貴客戶於生效日後繼續使用 貴客戶於本行之新興企業展業帳戶，將視為 貴客戶已同意本次變更。

如 貴客戶對於本次變更有任何疑義，歡迎致電星展企業一線通服務專線+886 2 66060302或與您的客戶經理洽詢。

Dear Customer,

We hereby adjust the NTD and USD Savings Account Tier Rate applicable to the Entrepreneur's account. For the details of the adjustment, please kindly refer to below comparison table, which will be effective on January 1st, 2020 (hereinafter called the "effective date").

If you disagree with the changes we made, you may end the "General Terms and Conditions Governing Account" and close your account by giving us a notice in writing before the effective date; if you continue to use your Entrepreneur's account after we have made the amendment, you will have agreed to the amendment.

Shall you have any questions on the announcement, please feel free to contact DBS BusinessCare at +886 2 66060302 or your Relationship Manager, and we shall be happy to help you.

「新臺幣活期存款利率及計息方式 NTD Savings Account Tier Rate」

新臺幣活期存款帳戶依該帳戶每日日終新臺幣餘額適用之階梯式利率依級距分段計息，**最低起息金額為新臺幣1萬元(含)**，專案牌告利率說明如下：

NTD savings accounts are paid at the tiered interest rate applicable to the daily end-of-day NTD account balance.

The minimum balance you can earn interest on is NTD\$ 10,000. The interest rate is as follows:

「新興企業展業帳戶」新臺幣活期存款專案牌告利率 Entrepreneur's Account NTD Savings Account Tier Rate		
存款金額 Savings Account Amount	調整前利率(年息) Interest Rate (p.a.) before adjustment	調整後利率(年息) Interest Rate (p.a.) after adjustment
新臺幣100萬元以下(不含) NTD1,000,000 below (exclusive)	一般活期存款牌告利率 Board Rate	一般活期存款牌告利率 Board Rate
新臺幣100萬元(含)-500萬元(不含) NTD1,000,000 to NTD5,000,000 below	0.20%	0.20%
新臺幣500萬元(含)-1000萬元(不含) NTD5,000,000 to NTD10,000,000 below	0.40%	0.30%
新臺幣1000萬元以上(含) Above NTD10,000,000 (inclusive)	0.40%	0.40%

假設某公司於本行開立「新興企業展業帳戶」，並存入新臺幣4600萬元，當日利息的計算方式如下：

If a client applies Entrepreneur's Account and deposits TWD\$46 million, the daily interest amount will be:

$$999,999 * 0.07\% / 365 = 1.92$$

$$4,000,000 * 0.20\% / 365 = 21.92$$

$$5,000,000 * 0.30\% / 365 = 41.10$$

$$36,000,001 * 0.40\% / 365 = 394.52$$

當日利息總金額約為新臺幣459元

The daily interest amount will be NTD\$ 459.

「美元活期存款利率 及計息方式USD Savings Account Tier Rate」

美元活期存款帳戶依該帳戶每日日終美元餘額適用之階梯式利率依級距分段計息，**最低起息金額為美元100元(含)**，專案牌告利率說明如下：

USD savings accounts are paid at the tiered interest rate applicable to the daily end-of-day USD account balance.

The minimum balance you can earn interest on is USD\$ 100. The interest rate is as follows:

「新興企業展業帳戶」美元活期存款專案牌告利率 Entrepreneur's Account USD Savings Account Tier Rate		
存款金額 Savings Account Amount	調整前利率(年息) Interest Rate (p.a.) before adjustment	調整後利率(年息) Interest Rate (p.a.) after adjustment
美元10萬元以下(不含) USD100,000 below (exclusive)	一般活期存款牌告利率 Board Rate	一般活期存款牌告利率 Board Rate
美元10萬元(含)－100萬元(不含) USD100,000 to USD1,000,000 below	0.15%	0.30%
美元100萬元以上(含) Above USD1,000,000 (inclusive)	0.40%	0.60%

假設某公司於本行開立「新興企業展業帳戶」，並存入美元200萬元，當日利息的計算方式如下：

If a client applies Entrepreneur's Account and deposits USD\$2 million, the daily interest amount will be:

$$99,999 * 0.01\% / 360 = 0.03$$

$$900,000 * 0.30\% / 360 = 7.50$$

$$1,000,001 * 0.60\% / 360 = 16.67$$

當日利息總金額約為美元24.19元

The daily interest amount will be USD\$ 24.19.

星展(台灣)商業銀行股份有限公司 敬啟

公告日期：2019/12/26

DBS Bank (Taiwan) Ltd

Date of Announcement: 2019/12/26