

## Mizuho Bank, Ltd.

(Incorporated in Japan with Limited Liability)
Singapore Branch

Swift Address: MHCBSGSG Company Registration: S74FC2413J

GST Number: M200181824

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Date: 01 September 2025

Dear Valued Customers,

With effect from 1 October 2025, the following revisions will be made to the <u>Table of Commission</u> <u>and</u> <u>Banking Operating Hours & Transaction Cut-Off Time</u>.

Please refer to the table below for details of the specific changes. These updates form part of our ongoing efforts to enhance service efficiency and ensure alignment with market practices.

1. Banking Operating Hours & Transaction Cut-Off Time:

Product	Cut Off Time	Cut Off Date	Note
Cashier's Order	3.00PM	1 Business Day prior to the value date	Please be informed that this service has been discontinued and is no longer in operation as of 30 June 2025.
Demand Draft	3.00PM	1 Business Day prior to the value date	Please be informed that this service has been discontinued and is no longer in operation as of 30 June 2025.

2. Table of Commission and Charges for Customers:

Product	Mizuho Standard Charge	Note:
Cheque Books	S\$100 per cheque book	Please be informed that this service has been discontinued and is no longer in operation as of 30 June 2025.
Stop Payment	S\$50	Please be informed that this service will be terminated with effect from 31 December 2025.
Return of Outward Cheques	S\$30	Please be informed that this service will be terminated with effect from 31 December 2025.



Marked Cheques (S\$ only)	S\$100 + Paying Bank's Charge	Please be informed that this
Warked Cheques (35 Only)	33100 Fraying Dank's Charge	service will be terminated
		with effect from 31 December
		2025.
S\$ Cheque Local clearing (/cheque)	Free	Please be informed that this
33 Cheque Local cleaning (/cheque)	Tiee	service will be terminated
		with effect from 31 December
		2025.
US\$ Cheque Local clearing (/cheque)		Please be informed that this
033 Cheque Local cleaning (/cheque)		service will be terminated
		with effect from 31 December
		2025.
Cradit to LICC account	1/00/ (Min. CC20, May. CC100)	Please be informed that this
Credit to US\$ account	1/8% (Min: S\$20, Max: S\$100)	
		service has been discontinued
		and is no longer in operation
Condition CC accounts	At health are willed house as to	as of 30 June 2025.
Credit to S\$ account:	At bank's prevailing buying rate	Please be informed that this
		service has been discontinued
		and is no longer in operation
		as of 30 June 2025.
Retrieval of physical cheque from	S\$50 + Presenting Bank's Cost	Please be informed that this
CTS Depository (within 1 year)		service will be terminated
		with effect from 31 December
		2025.
Retrieval of image cheque	S\$50 (/cheque)	Please be informed that this
		service will be terminated
		with effect from 31 December
		2025.
Demand Draft (DD)	-	Please be informed that this
		service has been discontinued
		and is no longer in operation
		as of 30 June 2025.
Cashier's Order	Flat S\$50	Please be informed that this
		service has been discontinued
		and is no longer in operation
		as of 30 June 2025.
Auto Cheque - Internet	S\$10(/cheque), Min. S\$50 This	Please be informed that this
	service will cease on 1 Jan 2025	service has been discontinued
		and is no longer in operation
		as of 30 June 2025.
Stop Payment Charge	S\$50 + Agent bank's charges if any	Please be informed that this
		service has been discontinued
		and is no longer in operation
		as of 30 June 2025.



Inter-Banking Giro	a) Incoming Giro - Free	Effective from 1st October
· ·	b) Outgoing Giro - S\$3 (per item)	2025, Outgoing Giro will be
	(Min S\$30, Max N/A)	charged at \$\$0.3 per item,
		with no minimum and no
		maximum.
Fast	a) Incoming FAST - Free	Effective from 1 <sup>st</sup> October
	b) Outgoing FAST - S\$1 (per item)	2025, Outgoing Fast will be
		charged at \$S0.5 per item.
Shipping Guarantee – Bills Not	1/8% flat on bill amount (Min:	Removal of the "Flat" charge
Handled By US	S\$50, Max: N/A)	basis from bill amount to
		standardize the fee structure.
Reimbursement Claims - Handling	1/8% flat (Min: S\$50, Max: N/A)	Removal of the "Flat" charge
Commission		basis from Handling
		Commission to standardize
		the fee structure.
Outward Remittance - Commission	1/8% (Min: S\$30, Max: N/A)	Effective from 1 <sup>st</sup> October
in Lieu of Exchange		2025, the maximum charge
		has been updated and capped
		at S\$100.
MEPS Transfer	Flat S\$30	Effective from 1 <sup>st</sup> October
		2025, MEPS Transfer will be
		charged at \$S20 per item
MEPS	Flat S\$30	Effective from 1 <sup>st</sup> October
		2025, MEPS will be charged at
		\$S20 per item

You may retrieve the 'Table of Commission and Charges for Customers' from the following websites:-

- (a) Mizuho Singapore Branch website >> https://www.mizuhogroup.com/asia-pacific/singapore
- (b) Mizuho Global e-Banking online website >> https://otp.ffrontier.com/gcms/FFrontier (We encourage you to sign up for our online banking which would allow you to view transaction activities, download your bank statements, and perform Remittance/GIRO/FAST/Export LC transactions)

If you have any queries, please feel free to approach your Relationship Manager.

We thank you for your continued support and look forward to serving you better.

Yours Sincerely,

Mizuho Bank, Ltd. Singapore Branch