

6 August 2021

Dear Sir/Madam,

Revision in Account Early Closure Fees

With effect from 1 October 2021, the early closure fees for the following corporate accounts will be revised.

| Accounts | Early Account Closure Fees | |
|--|---------------------------------------|--|
| | Before 1 October 2021 | From 1 October 2021 |
| Corporate Current Account | S\$30 (for closure within 6 months) | S\$50 or equivalent (for closure within 6 months) |
| Corporate Global Currency Account | NIL | |
| FlexiYield Account | S\$30 (for closure within 6 months) | |
| Global FlexiYield Account | NIL | |
| UOB BizTransact Account | S\$200 (for closure within 12 months) | S\$50 or equivalent (for closure within 12 months) |
| UOB BizGlobal Account | S\$30 (for closure within 6 months) | |
| UOB eBusiness Account | S\$30 (for closure within 6 months) | |

For any queries or assistance, please call our Corporate Call Centre at 1800 226 6121 (Mondays to Fridays, 9.00am to 6.30pm, excluding public holidays).