

**COMMERZBANK** 

德国商业银行股份有限公司 上海分行  
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## 关于停止同城交换业务和纸质商业汇票托收业务的公告

尊敬的客户：

因战略调整，德国商业银行股份有限公司上海分行（下称“我行”）兹决定自 2022 年 3 月 15 日起停止同城交换业务和纸质商业汇票托收业务。

同城交换业务包括任何须经由同城交换途径清算的支票结算、贷记凭证结算和税款支付等业务。纸质商业汇票托收业务包括纸质银行承兑汇票托收业务和纸质商业承兑汇票托收业务。

我行停止同城交换业务后，客户使用我行所售支票本签发的支票将无法正常结算。客户尚未使用的空白支票可于 2022 年 3 月 15 日前退还我行注销或由客户自行销毁。退还我行的空白支票可获退款，相应款项由我行贷记客户账户。

特此公告。

德国商业银行股份有限公司上海分行

2022 年 3 月 2 日



Announcement on the discontinuation of local  
clearing business and paper-based commercial draft  
collection business

Dear Customer,

As a result of the strategic adjustment, Commerzbank AG Shanghai Branch (hereinafter referred to as “the Bank”) hereby decides to stop its business of local clearing and paper commercial draft collection with effect from March 15, 2022.

Local clearing business includes any business such as check clearing, credit certificate clearing and tax payment that is subject to settlement through local clearing. Paper commercial draft collection business includes paper bank acceptance draft collection business and paper commercial acceptance draft collection business.

After the Bank stops local clearing business, checks issued by customers using check books sold by the Bank will no longer be settled properly. Blank checks that have not been used by customers can be returned to us before March 15, 2022 for cancellation or be destroyed by the customers. Blank checks returned to the Bank will be refunded and the corresponding amounts credited to customers' accounts.

Commerzbank AG Shanghai Branch  
March 2, 2022

