

Foreign Stock Cash Dividend Charges***

Singapore Shares	
Dividend Tax *	0-15%
Handling Charges **	2%
Min	SGD 8
Max	SGD 100

U.S. Shares	
Dividend Tax *	0-30%
Handling Charges **	2%
Min	USD 3
Max	USD 70

Malaysia Shares	
Handling Charges **	1.00%
Min	MYR 20
Plus any other overseas charges	

Japan Shares	
Dividend Tax	15.315%
Handling Charges **	1.00%
Min	JPY 1,000

Thailand Shares	
Dividend Tax*	10%
Handling Charges **	THB 150

Philippines Shares	
Dividend Tax*	25%
Handling Charges **	2%
Min	SGD 8
Max	SGD 100

Turkey Shares & Bonds	
Dividend Tax*	15%
Bonds Interest Tax *	10%
Handling Charges **	TRY 10

Sweden Shares	
Dividend Tax*	30%
Handling Charges **	SEK 5

EURONEXT Shares		
Dividend Tax *	Belgium	21-25%
	Netherlands	0-15%
	France	30%
	Portugal	30%
Handling Charges **	EUR 4	

Ireland Shares	
Dividend Tax *	20%
Handling Charges **	EUR 4

Indonesia Shares	
Dividend Tax*	20%
Handling Charges **	IDR 37,500

U.K. Shares	
Dividend Tax *	10%
Handling Charges **	1%
Min	GBP 10

Australia Shares	
Dividend Tax *	30-46.50%
Handling Charges **	AUD 5

Taiwan Shares	
Dividend Tax *	21%
Handling Charges **	TWD 150

Korean Shares	
Dividend Tax *	15%
Handling Charges **	KRW 3,800

China Shanghai B Shares	
Dividend Tax*	10%
Handling Charges **	USD 4

China Shenzhen B Shares	
Dividend Tax*	10%
Handling Charges **	HKD 30

Canada Shares	
Dividend Tax*	25%
Handling Charges **	CAD 4

Germany Shares	
Dividend Tax *	26.3750%
Handling Charges **	EUR 4

Switzerland Shares	
Dividend Tax *	35%
Handling Charges **	CHF 5

Finland Shares	
Dividend Tax*	30%
Handling Charges **	EUR 4

Remarks:

* Subject to change by relevant Country tax policy

** Charges apply on the amount after dividend tax

*** For overseas dividends, there will be a processing time of not less than 14 days.

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輝立証券集團

Phillip Securities Group

你的投資夥伴

Updated on 5th August 2025

Below the charges are for reference only;
They are subject to change without prior notice.

Foreign Stock All Corporate Action Charges

(Except Cash Dividend **)

North America			
US Shares			
Handling Charges			USD 27
Canada Shares			
Handling Charges			CAD 7
Asia			
Singapore Shares			
Handling Charges			SGD 20.7
Australia Shares			
Handling Charges			AUD 10
Malaysia Shares			
Handling Charges			MYR 55
Japan Shares			
Handling Charges			JPY 500
Korean Shares			
Handling Charges			KRW 8000
Indonesia Shares			
Handling Charges			IDR 58000
Thailand Shares			
Handling Charges			THB 430
Philippines Shares			
Handling Charges			SGD 10
Taiwan Shares			
Handling Charges			TWD 200
Europe			
UK Shares			
Handling Charges			GBP 15
Germany Shares			
Handling Charges			EUR 25
Swiss Shares			
Handling Charges			CHF 26
Sweden Shares			
Handling Charges			EUR 25
Ireland Shares			
Handling Charges			EUR 25
Finland shares			
Handling Charges			EUR 25
France Shares			
Handling Charges			EUR 25
Netherland Shares			
Handling Charges			EUR 25
Portugal Shares			
Handling Charges			EUR 25
Belgium Shares			
Handling Charges			EUR 25
Others			
Loan Stock or Bonds			
Handling Charges			EUR 25
Euroclear			
Handling Charges			EUR 25
** Cash offer, Privatization Exercise, Merge & Exchange, Liquidation, Warrant conversion		(Plus External fees collected by foreign counterparties where applicable)	
US Shares Proxy Voting		USD 15.00 (Plus fees collected by other involved broker(s) where applicable)	
Japan Shares Proxy Voting		JPY 20,000 (Plus fees collected by other involved broker(s) where applicable)	
Other Foreign Market Shares Proxy Voting		USD 100.00 (Plus fees collected by other involved broker(s) where applicable)	
Attending Shareholders Meeting		USD 500.00 (Plus fees collected by other involved broker(s) where applicable)	

For the queries of arrangement of Proxy Vote and of Attending Shareholder Meeting, please refer to the below link:

<http://www.poems.com.hk/en-us/customer-service/important-notes/>

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Foreign Stock Transfer (Out) Charges

North America					
US Shares			Canada Shares		
Standard Handling Fee (1st Counter)		USD 53	Standard Handling Fee (1st Counter)		CAD 90.00
2nd Counter (Per Counter)		USD 40	2nd Counter (Per Counter)		CAD 75.00
Asia					
Singapore Shares			Indonesia Shares		
Standard Handling Fee (1st Counter)		SGD 80.00	Standard Handling Fee (1st Counter)		IDR 265,000.00
2nd Counter (Per Counter)		SGD 60.00	2nd Counter (Per Counter)		IDR 150,000.00
Australia Shares			Thailand Shares		
Standard Handling Fee (1st Counter)		AUD 100.00	Standard Handling Fee (1st Counter)		THB 600.00
2nd Counter (Per Counter)		AUD 84.00	2nd Counter (Per Counter)		THB 100.00
Malaysia Shares			Philippines Shares		
Standard Handling Fee (1st Counter)		MYR 100.00	Standard Handling Fee (1st Counter)		SGD 70.00
2nd Counter (Per Counter)		MYR 50.00	2nd Counter (Per Counter)		SGD 50.00
Japan Shares					
Standard Handling Fee (1st Counter)		JPY 10,000.00			
2nd Counter (Per Counter)		JPY 10,000.00			
Europe					
UK Shares			Finland Shares		
Standard Handling Fee (1st Counter)		GBP 35	Standard Handling Fee (1st Counter)		EUR 50
2nd Counter (Per Counter)		GBP 25	2nd Counter (Per Counter)		EUR 40
Germany Shares			France Shares		
Standard Handling Fee (1st Counter)		EUR 50	Standard Handling Fee (1st Counter)		EUR 50
2nd Counter (Per Counter)		EUR 40	2nd Counter (Per Counter)		EUR 40
Swiss Shares			Netherland Shares		
Standard Handling Fee (1st Counter)		CHF 50	Standard Handling Fee (1st Counter)		EUR 50
2nd Counter (Per Counter)		CHF 40	2nd Counter (Per Counter)		EUR 40
Sweden Shares			Portugel Shares		
Standard Handling Fee (1st Counter)		EUR 50	Standard Handling Fee (1st Counter)		EUR 50
2nd Counter (Per Counter)		EUR 40	2nd Counter (Per Counter)		EUR 40
Euroclear			Belgium Shares		
Standard Handling Fee (1st Counter)		EUR 50	Standard Handling Fee (1st Counter)		EUR 50
2nd Counter (Per Counter)		EUR 40	2nd Counter (Per Counter)		EUR 40

External Fees plus is subject to global / local custodian charged.

All scripless / electronic depository are not subject to charge handling fee but except the below cases:-

US Shares deposit from Registry			
Standard Handling Fee (Per Counter)	DRS		USD 100
Standard Handling Fee (Per Counter)	DWAC		USD 200
DRS/DWAC rejection to be charged USD 40.00			

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