

### Basic Transaction Cost

Hong Kong Shares		
Brokerage	Exchange Traded Funds (ETF) <sup>5,14</sup>	<b>0.08% of Transaction Amount (No Minimum Charge)</b> 「Day Trade」 <b>0.05% of Transaction Amount (No Minimum Charge)</b>
	General transaction	0.25% of Transaction Amount (Min HKD 100)
Stamp Duty	0.1% of the transaction amount (round up to the nearest dollar)	
Transaction Levy	0.00285% of Transaction Amount (Include 0.0027% SFC Transaction levy and 0.00015% FRC Transaction levy; those Levy fees rounded to the nearest cent and calculated separately; Effective on 1st January 2022)	
Trading Fee	0.00565% of Transaction Amount	
CCASS Fee	0.01% of Transaction Amount, 0.002% is collected by HK Clearing (MinHKD 3, MaxHKD 300)	
Stock Custody Fee <sup>9</sup> (Effective on OCT 2018)	Waived (All clients with Hong Kong stocks holding less than 5,000 board lots are eligible to this waiver. Ineligible clients: HKD0.012 per board lot per month. Fee collected on behalf of CCASS)	

Shanghai-Hong Kong Stock Connect/ Shenzhen-Hong Kong Connect <sup>1</sup>		
Brokerage (Online Trading) <sup>5</sup>	0.08% of Transaction Amount (Min CNY 60)	
Brokerage (Offline Trading)	0.25% of Transaction Amount (Min CNY 100)	
Handling Fee	Stock: 0.00341% of Transaction Amount ETF: 0.004% of Transaction Amount	
Management Fee	Stock: 0.002% of Transaction Amount ETF: Waived	
Transfer Fee (ChinaClear)	Stock: 0.001% of Transaction Amount (Effective on 29th April 2022); ETF: Waived	
Transfer Fee (CCASS)	0.002% of Transaction Amount	
Stamp Duty	Stock: 0.05% of Transaction Amount on the seller; ETF: Waived	
Portfolio Fee	Daily Stock Portfolio Value x 0.008% / 365 (Accrued daily and collected on a monthly basis )	
Interest for Late Payment	Cash Account: HKD Prime Rate <sup>2</sup> + 5%; Margin Account: 4.88% p.a.	

### Stock Options Transaction Cost

Stock Option		
Brokerage (Commission rebate will process on next month within 5 working days)	<b>Waived<sup>5,6</sup></b>	
	Covered Call Open	<b>Waived</b> (with the corresponding stock in stock option account for covered)
	Covered Put Open (Effective on 11 Mar 2019)	<b>Waived</b> (Should deposit 100% proceed for stock assignment in Stock Option Account for cover put)
	<b>Long Open Contracts (10 lots or below)<sup>5,6</sup></b>	
	Long Call/Put Open or Short Call/Put Close	HKD 5 per Lot (For each trade less than 10 Lots)
	<b>Option's Asset Under Management (AUM)<sup>5,6,7,8</sup></b>	
	<b>1 Million HKD or above</b> Premium x share qty. x 0.18% (Min. HKD 5)	
	<b>Day Trade<sup>5,6,15</sup></b>	
	Premium x share quantity x 0.18% (Min. HKD 5)	
	<b>Other Trades<sup>6</sup></b>	
Transaction Levy	Online trade <sup>5</sup>	Premium x share qty. x 0.18% (Min. HKD 5)
	Non-online trade	Premium x share qty. x 0.25% (Min. HKD 100)
HKD 3 per Lot or HKD1 or HKD 0.5 per Lot (Determined and collected by Options Clearing House)		

### SBL Transaction Cost

SBL	
IRO Registration Fee	HKD 270 (Charge once only)
Loan Fee	Depend on borrowing value and annual interest rate agreed. Minimum loan fee (Hong Kong Shares: HKD200, Shanghai-Hong Kong Stock Connect: CNY200)
Borrowing Value	No minimum requirement (at least one lot)

### Investment Funds Transaction Cost

Subscription/ Redemption/ Switching/ Management/ Other fees	Please refer to respective prospectus of the fund (Some Fund House requires Min. Subscription/Redemption/Switch Amount)
Transfer Fee	From other company to Phillip - Waive From Phillip to other company - HKD200 + Market value of the fund 0.1%

### Bonds Transaction Cost

Bonds <sup>17</sup>	
Custody fee	Minimum HKD25 per month, equivalent to 0.05% of nominal value / annum
Handling fee	0.15% of Consideration (Except 0.10% of Consideration, for Investment Grade)
Handling of Delivery	HKD 400
Interest Collection & Maturity Redemption Fee	Waived

### Futures Transaction Cost (Negotiable Commission)

Hang Seng Index Futures	
Commission	Day Trade: HKD 50.5 per Lot per Side Over Night: HKD 90.5 per Lot per Side Night Session Promotion <sup>5</sup> : HKD18 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 10.54 per Lot per Side
Settlement Fee	HKD 90 per Lot

### Futures Transaction Cost (Negotiable Commission)

Mini Hang Seng Index Futures	
Commission	Day Trade: HKD 30 per Lot per Side; Over Night: HKD 50 per Lot per Side Night Session Promotion <sup>5</sup> : HKD5 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 3.6 per Lot per Side
Settlement Fee	HKD 50 per Lot
Hang Seng Index Options	
Commission	Day trade Online & Offline: Premium x 2% (Min HKD 40.5, Max HKD 90.5) Night Session: Premium x 1% Min: HKD 10; Max: HKD 20 (Online)
Exchange Fee & Levy	HKD 10.54 per Lot
Settlement Fee	In the Money: HKD 10 per Lot Out of Money: Free
Mini Hang Seng Index Options	
Commission	Online Buy: HKD 5 per Lot per Side; Online Sell: HKD 8 per Lot per Side Offline: Premium x 2% (Min.: HKD 30; Max.: HKD 60)
Exchange Fee & Levy	HKD 2.1 per Lot
Settlement Fee	In the Money: HKD 2 per Lot Out of Money: Free
H - Share Index Futures	
Commission	Day trade Online: HKD 5 per lot per side; Offline: HKD 48 per lot per side Over Night Online: HKD 18 per lot per side; Offline: HKD 88 per lot per side Night Session Promotion <sup>5</sup> : Free (Online)
Exchange Fee & Levy	HKD 4.04 per Lot per Side
Settlement Fee	HKD 18 per Lot
Mini H - Share Index Futures	
Commission	Day trade Online: HKD 4 per lot per side; Offline: HKD 12 per lot per side Over Night Online: HKD 5 per lot per side; Offline: HKD 20 per lot per side Night Session Promotion <sup>5</sup> : Free (Online)
Exchange Fee & Levy	HKD 2.1 per Lot per Side
Settlement Fee	HKD 5 per Lot
H - Share Index Options	
Commission	Online: Premium x 1% (Min: HKD 5, Max: HKD 18) Offline: Premium x 2% (Min: HKD 47, Max: HKD 97)
Exchange Fee & Levy	HKD 4.04 per Lot
Settlement Fee	In the Money: HKD 3.5 per Lot Out of Money: Free
Mini H - Share Index Options	
Commission	Online: HKD 5 per lot per side Offline: Premium x 2% (Min.: HKD 20; Max.: HKD 40)
Exchange Fee & Levy	HKD 1.54 per Lot
Settlement Fee	In the Money: HKD 1 per Lot Out of Money: Free
Stock Futures	
Commission	Day trade Online: HKD 6 (Tier 1), HKD 3 (Tier 2), HKD 2 (Tier 3) Over Night Online: HKD 12 (Tier 1), HKD 8 (Tier 2), HKD 5 (Tier 3) Day trade Offline: HKD 30 per lot per side Over Night Offline: HKD 50 per lot per side
Exchange Fee & Levy	Tier 1: HKD 3.1 per lot per side; Tier 2: HKD 1.1 per lot Tier 3: HKD 0.6 per lot per side
Details	
Settlement Fee	HKD 20 per Lot
HSTECH Futures	
Commission	Day trade Online: HKD 4 per lot per side; Offline: HKD 48 per lot Over Night Online: HKD 6 per lot per side; Offline: HKD 88 per lot Night Session Promotion <sup>5</sup> : Free (Online)
Exchange Fee & Levy	HKD 5 per lot per side
Settlement Fee	HKD 8 per Lot
HSTECH Options	
Commission	Online: HKD 8 per lot per side Offline: Premium x 2% (Min HKD 48, Max HKD 88)
Exchange Fee & Levy	HKD 3.04 per lot per side
Settlement Fee	In the money: HKD 8 per lot; Out of the money: Free
RMB Currency Futures	
Commission	Day Trade: RMB 40 per Lot per Side Over Night: RMB 70 per Lot per Side
Exchange Fee & Levy	RMB 8 per Lot
Physical Delivery Fee	RMB 500 per Lot
CES China 120 Index Future (CHH)	
Commission	Day Trade: HKD12 per Lot per Side Over Night: HKD20 per Lot per Side
Exchange Fee & Levy	HKD10.54 per Lot per Side
Settlement Fee	HKD20 per Lot
Sector Index Futures	
Commission	Day Trade: HKD20 per Lot per Side Over Night: HKD40 per Lot per Side
Exchange Fee & Levy	HKD2.54 per Lot per Side
Settlement Fee	HKD40 per Lot
EUR/CNH Futures, JPY/CNH Futures, AUD/CNH Futures	
Commission	Day Trade: RMB30 per Lot per Side Over Night: RMB50 per Lot per Side
Exchange Fee & Levy	RMB5 per Lot per Side
Settlement Fee	RMB50 per Lot
CNH/USD Futures	
Commission	Day Trade: USD3 per Lot per Side Over Night: USD5 per Lot per Side
Exchange Fee & Levy	USD0.6 per Lot per Side
Settlement Fee	USD5 per Lot

**Futures Transaction Cost (Negotiable Commission)**

**Other Fees & Charges**

CNH/USD Option		US Person - FATCA Administration Fee (On account basis)	
Commission	Day Trade: RMB70 per Lot per Side Over Night: RMB70 per Lot per Side	Handling Charges	HKD 5500 (per calendar year)
Exchange Fee & Levy	RMB8 per Lot per Side	<b>Stock Withdrawal – Physical</b>	
Physical Delivery Fee	RMB500 per Lot	Handling Charges	HKD 100
<b>Gold Futures (CNH/USD)</b>		Action Charges	HKD5/ Lot (HKD 3.5 is collected by HK Clearing)
Commission	Day Trade: RMB 38/ USD 6 per Lot per Side Over Night: RMB 50/ USD 8 per Lot per Side	<b>Penalty Compulsory Buyback</b>	
Exchange Fee & Levy	RMB 18.5/ USD 3.07 per Lot per Side	Handling Charges	0.5% of Transaction Amount and other fees (Collected by HK Clearing)
Physical Delivery Fee	We do not support physical delivery at the moment	<b>Dividend Claim</b>	
<b>Other Fees &amp; Charges</b>		Handling Charges	1) Mini HKD 400/ Case + 2) 0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500) (HKD 200 is collected by HK Clearing; Additional fees may be applied in special cases)
<b>Dividend Collection / Scrip Dividend Collection (Local Stock)<sup>1</sup></b>		<b>Returned Cheque</b>	
Collection Fee	0.5% of Total Div. Amount (0.12% collected by HK Clearing) (Min. HKD 30, Max. HKD 2,500)	Handling Charges	HKD 100 and related bank interest
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	<b>IPO Application/ Stop Cheque</b>	
<b>Dividend Collection / Scrip Dividend Collection ( Local Stock Option)</b>		Handling Charges	HKD 100
Collection Fee	0.5% of Total Div. Amount (Min. HKD 30, Max.HKD 2,500)	<b>Renounce Shares</b>	
<b>Bonus Collection/ Bonus Warrant Collection</b>		Handling Charges	HKD 100 per stock
Handling Charges	HKD 30	<b>Duplicate Copy of Statement</b>	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Within 3 months	Free
<b>Interest Collection (Silver Bond)</b>		Beyond 3 months	HKD 30/ Set
Collection Fee	0.5% of Total Interest Amount (Min. HKD 30, Max.HKD 2,500)	<b>Interest Rate on Credit Balance</b>	
<b>Rights Collection</b>		Credit Balance	0%
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	<b>Interest for Late Payment</b>	
<b>Rights Subscription</b>		Cash Account	HKD Prime Rate <sup>2</sup> + 5%
Handling Charges	HKD 30	Margin Account	HKD Prime Rate <sup>2</sup> + 3%
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Custodian Account	HKD Prime Rate <sup>2</sup> + 10%
<b>Warrant / Covered Warrant Conversion</b>		<b>Grade Based Margin Interest<sup>11</sup></b>	
Handling Charges	HKD 30	Grade 1 Stock	Low as 5.5%
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Margin Value	(HKD Prime Rate <sup>2</sup> , for Non-Professional Investor)
<b>Accept Cash Offer</b>		Other Stock Margin Value	Low as 7%
Handling Charges	HKD 30		(HKD Prime Rate <sup>2</sup> + 1.5%, for Non-Professional Investor)
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Call For Deposit	14% (HKD Prime Rate <sup>2</sup> + 8.5%)
Stamp Duty	0.1% of the transaction amount (round up to the nearest dollar)	<a href="#">Professional Investor Grade-Based Margin : Click here</a>	
<b>SI Fee – via CCASS</b>		<b>Reference Letter/ Audit confirmation</b>	
Stock Deposit	Free	Handling Charges	HKD 100
Stock Withdrawal	1) Stock Value 0.01% or Min. HKD 3 (0.002% collected by HK Clearing) 2) Handling Charges HKD 400 per stock (Effective on 1st August 2022)	<b>Confirmation of unknown deposit / Confirmation of depositor<sup>16</sup></b>	
<b>ISI Fee – via Investor Participant</b>		Handling Charges	HKD 100
Stock Deposit	Free	<b>CCASS Stock Segregation Account</b>	
Withdrawal	HKD 20/ Stock	Handling Charges	HKD 120 (Annual)
<b>Italian Financial Transaction Tax (Collected for Italian Government)</b>		<b>Multi-counter Transfer Instruction</b>	
Government Tax	0.10%	Handling Charges	HKD 10 per each effected (HKD 5 is collected by HK Clearing)
(Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong)	On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day)	<b>Remittance</b>	
<b>Stock Deposit – Physical</b>		CHATS	HKD 150
Stamp Duty	HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department)	Telegraphic Transfer <sup>10</sup>	HKD 400
Deposition Fee	Free	<b>Hong Kong Shares Proxy Voting<sup>3</sup></b>	
<b>PHILLIP SECURITIES GROUP</b>		Handling Charges	HKD 100 per stock
<b>Head Office &amp; Financial Advisors Centre</b>		<b>Statement Administrative Fee</b>	
Telephone	22776600	Administrative Fee	Paper statement : HKD 20 per month <sup>4</sup> (Each Category will charged quarterly <sup>13</sup> ) E-statement : Free
Kwun Tong	Room A, 28 Floor, Legend Tower, 7 Shing Yip Street, Kwun Tong, Kowloon	<b>Sheung Shui</b>	
Telephone	36670688	Telephone	Unit 806, Level 8, Landmark North, 39 Lung Sum Avenue, Sheung Shui, N.T. 29437400

**Remark:**

- 1) Fees are charged in CNY for the Hong Kong shares settled in CNY
- 2) Standard Chartered Hong Kong Dollar Prime Rate
- 3) The handling charge of Hong Kong Shares Proxy voting fee will be effective on 1 AUG 2018
- 4) Can apply to waive the charge for customers who born in 1949 or before.
- 5) For online trading and E-statement clients only
- 6) Only applied to stock option trading excluding commission from option assignment/exercise
- 7) Option's AUM is the sum of option account's cash balance and net option value. Net option value is based on settlement price of each day-end
- 8) Based on previous trading date day end's AUM level, if Option AUM is more than \$1M, the trading date can enjoy the commission rates
- 9) new pricing above with effective on 1nd April 2021
- 10) The administration fees will be applied if clients withdraw fund except to the local bank in HKD, CNY and USD; or the transfer will be taken by Telegraphic Transfer.

- 11) For local stock and Grade Based Margin client only.
- 12) Please visit our website for transaction cost of Bonds, Investment Funds and Regular Saving Plan.
- 13) HK Stocks, Global Stocks, Stock Options, Futures, Foreign Futures and Forex will be each deemed as one category.
- 14) All new pricing above with effective on 8th Oct 2019, 「Day Trade」 offer only applies to both buy and sell transactions of the same ETF on the same trading day.
- 15) Given the condition on the same contract and by using the total buy and sell quantity within a day: If the smaller quantity from one of the two sides is not less than 50% of the other, the new pricing scheme will apply
- 16) If no deposit confirmation is received after transaction, Phillip will contact the correspondent banks to obtain depositor information, and the additional costs incurred will be borne by the clients.
- 17) Not applicable to iBond, Green Bonds and Silver Bond.
- 18) For more information, please visit: <http://www.poems.com.hk/en-us/customer-service/fees-and-charges/basic/>

11/F, UNITED CENTRE, 95 QUEENSWAY, HONG KONG TEL : 2277 6600 FAX : 28685307

Global Network : Singapore Hong Kong China US Japan UK Spain Australia Malaysia Thailand Indonesia Turkey India Cambodia UAE Vietnam

AMERICAS			PAN-EUROPEAN REGION & MIDDLE EAST	
<b>U.S. Shares</b>			*Not allow to use SEK/ TRY for settlement currency. Must use USD/HKD for settlement currency *Effective from trade date 19 July, 2021	
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	<b>Remark:</b> Other transaction fees include the fees collected by the overseas stock exchange or overseas securities clearing system or securities transaction sales tax chargeable by the overseas Government plus any other fees that may occur without prior notice in advance. Notice may not be available in advance for fees changed by the third party.	
Brokerage	NYSE NASDAQ	<b>[\$0 Commission]</b> for US Stock \$0 commission for Buy Contract with traded quantity below 15 shares *Applicable to Eligible Online Buy only (Electronic Trading Platforms) USD0.0099 per Share (Minimum USD 1) (Phone Dealing) 0.25% of Transaction Amount(Below USD 15,000) 0.20% of Transaction Amount (Equal or above USD 15,000) Transaction Done Price below USD5 : USD0.0099 per Share The Minimum of above Phone Dealing is USD20 <b>No Platform Fee &amp; No Trade Amalgamation</b>	<b>ASIA PACIFIC &amp; SOUTH ASIA REGIONS</b>	
	OTC Bulletin Board, OTC [Effective from 1 March 2017 (trade date)]	0.25% of Transaction Amount, Number of Traded shares x USD 0.015 or Min. commission USD 20 per order, whichever is higher.	<b>Singapore Shares</b>	
SEC Fees	NYSE/ NASDAQ OTC Bulletin Board, OTC	Rate subject to change irregularly per calendar year based on US SEC policy Minimum USD 0.01 (No maximum limit) Applicable per SELL trade only	Brokerage	(Electronic Trading Platforms) [Effective from 04 February 2022] 0.08% of Transaction Amount (Min. SGD5 or USD5 or HKD35 or EUR5 or GBP5 AUD7 or CNH30, whichever is higher) (Phone Order) 0.35% per transaction less than or equal to 30,000 0.28% per transaction greater than 30,000 ( Min. SGD33 or USD23 or HKD150 or EUR23 or GBP23 or AUD40 or CNH130, whichever is higher)
Transaction Activity Fee	U.S. Financial Industry Regulatory Authority	USD0.000166 per share Applicable to Sell orders only Fee rate subjected to FINRA policy changes [Effective from 02 January 2024]	Clearing Fee	0.0325% of Transaction Amount ( Unlimited )
Non DTC eligible Stock clearing Fees	OTC Bulletin Board, OTC	Calculation is based on the different types of OTC stocks; Maximum amount is USD 75 per trade. The chargeable fees may exceed the order consideration.	Trading Fee	0.0075% of Transaction Amount
ADRs Fee	USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)		On-Exchange Transactions - B2C Settlement Fee	SGD 0.35/ USD 0.26/ EUR 0.32/ HKD 2.00/ AUD 0.36 (depending on denominated currency) per Settlement Instruction
Custody Fee	Free		On-Exchange Transactions - C2C Settlement Fee	SGD 30 per Settlement Instruction
<b>Canada Shares</b>			Off-exchange transactions - Settlement Fee	0.015% of Settlement Amount, minimum of SGD 75 per Settlement Instruction
Brokerage	(Electronic Trading Platforms) <b>For average executed price above CAD2.50</b> 0.36% of Transaction Amount or Minimum commission CAD 30 per trade, whichever is higher; Plus a flat handling fee of CAD 23 per trade. For average executed price below or equal to CAD2.50 CAD0.015 per share (min. CAD30.0) ; Plus a flat handling fee of CAD 23 per trade. (Phone Dealing) <b>For average executed price above CAD2.50</b> 0.38% of Transaction Amount or Minimum commission CAD 37 per trade, whichever is higher; Plus a flat handling fee of CAD 23 per trade. For average executed price below or equal to CAD2.50 CAD0.016 per share (min. CAD37.0) ; Plus a flat handling fee of CAD 23 per trade. [Effective from 01 May 2024]		Off-exchange transactions - Settlement Fee	SGD 5 per Settlement Instruction
			Custody Fee	Free
Custody Fee	Free		Guarantee Fee for DVP Orders	1.00 by denominated trade currency per Settlement Instruction (Only applied to DVP orders)
<b>PAN-EUROPEAN REGION &amp; MIDDLE EAST</b>			Goods and Services Tax (for Singapore Person Announcement)	Subject to Inland Revenue Authority of Singapore(IRAS)
<b>U.K. Shares</b>			<b>Australia Shares</b>	
Brokerage	0.50% per transaction amount less than or equal to 30,000 0.45% per transaction amount greater than 30,000 or Min. commission (GBP 48 or USD 78 or EUR 60) per trade, whichever higher		Brokerage	0.38% of Transaction Amount, Min. AUD 35, whichever higher
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)		Custody Fee	0.05% p.a. (Australia stock portfolio value x 0.05%/12 (Effective on 1st May 2020) (Minimum Fees AUD 1.0 ; payable end of each month ))
Other transaction fees(if applicable)	PTM Levy, if applicable Flat rate GBP 1.00 ( applicable for some U.K. stock with transaction amount more than GBP 10,000 ) Securities clearing system settlement fees, if applicable		<b>Japan Shares</b>	
Custody Fee	Free		Brokerage	(Electronic Trading Platforms) JPY 0 (Purchase Transaction Amount less than or equal to JPY 250,000) Buy-side: 0.068% of Transaction Amount. (Transaction Amount over JPY 250,000) Sell-side: 0.068% of Transaction Amount. Min: JPY 100 (Phone Order) 0.50% of Transaction Amount (less than or equal to JPY 1,000,000) 0.40% of Transaction Amount (over JPY 1,000,000) Min: JPY 3,000
<b>U.K. Shares</b>			Platform Maintenance Fee	JPY 0.3 per share (Regardless any transaction. Whenever the amount calculated includes a fraction of JPY1, round up to the nearest JPY1)
Brokerage	0.50% per transaction amount less than or equal to 30,000 0.45% per transaction amount greater than 30,000 or Min. commission (GBP 48 or USD 78 or EUR 60) per trade, whichever higher		Custody Fee	Free
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)		<b>Thailand Shares</b>	
Other transaction fees(if applicable)	PTM Levy, if applicable Flat rate GBP 1.00 ( applicable for some U.K. stock with transaction amount more than GBP 10,000 ) Securities clearing system settlement fees, if applicable		Brokerage	0.40% of Transaction Amount (Min. THB 700, whichever higher)
Custody Fee	Free		VAT Fee & Other Transaction Fees	7.0 % of Brokerage amount as above
<b>NYSE Euronext Shares</b>			Custody Fee	Free
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	<b>South Korea Shares</b>	
Brokerage	Netherlands, Belgium France, Portugal	0.30% of Transaction Amount or Min. commission EUR 20 or GBP 17 per trade	Brokerage	0.35% of Transaction Amount ( Min. KRW 20,000 whichever higher )
Other transaction fees(if applicable)	Different based on the policy per country above; Please contact our Foreign Stock Department (852) 22776678 for details.		Sales Tax	0.15% of Transaction Amount (SELL side only) (Effective from trade date 7 Jan, 2025)
Custody Fee	Free	Free	Custody Fee	Free
<b>Germany Shares</b>			<b>China Shanghai B Shares ( Trading Currency: USD )</b>	
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	Brokerage	0.30% of Transaction Amount (Min. USD 30 whichever higher)
Brokerage	XETRA Frankfurt	0.29% of Transaction Amount or Min. commission EUR 30 per trade*	Stamp Duty	0.05% of Transaction Amount (SELL trade only)
Other transaction fees(if applicable)	Different based on the policy per exchange in Germany; Please contact our Foreign Stock Department (852) 22776678 for details.		Levy	0.00341% of Transaction Amount
Custody Fee	German stock portfolio value x 0.05% / 12 ( Min. Fees EUR 1.0 ; payable in next calendar month )		Settlement Fee	0.002% of Transaction Amount ( Max. USD 50 )^
<b>* standard pricing not applicable for clients with special agreement</b>			Administration Fee	0.002% of
<b>Switzerland Shares ( SIX )</b>			Custody Fee	Free
Brokerage	0.30% of Transaction Amount or Min. commission CHF 45 per trade		<b>China ShenZhen B Shares ( Trading Currency: HKD )</b>	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Brokerage	0.30% of Transaction Amount (Min. HKD 150 whichever higher)
Custody Fee	Free		Stamp Duty	0.05% of Transaction Amount (SELL trade only)
<b>Turkey Shares ( IMKB )</b>			Levy	0.00541% of Transaction Amount
Brokerage	0.30% of Transaction Amount or Min. commission Turkish Lira(TRY) 33 per trade*		Settlement Fee	0.002% of Transaction Amount ( Max. HKD 500 )^
VAT Fee	5.0 % of Brokerage amount as above		Custody Fee	Free
Custody Fee	Free		<b>Malaysia Shares</b>	
<b>Finland Shares ( NASDAQ OMX Nordic )</b>			Brokerage	0.30% of Transaction Amount (Min. MYR75, whichever higher)
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		Stamp Duty	0.1% of Transaction Amount (Max. MYR1,000) Effective from 01 Mar 2018, some securities are exempted by Malaysia Government from paying stamp duty
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Clearing Fee	0.03% of Transaction Amount (Max. MYR1,000)
Custody Fee	Free		Custody Fee	Free
<b>Ireland Shares ( ISE )</b>			<b>Indonesia Shares</b>	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		Online Brokerage	0.35% of Transaction Amount (Min. IDR 200K whichever higher)
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Offline Brokerage	0.40% of Transaction Amount (Min. IDR 200K whichever higher)
Custody Fee	Free		Exchange Fees	0.0433% of Transaction Amount (Effective on 1 April 2022)
<b>Sweden Shares ( NASDAQ OMX Nordic )</b>			VAT Tax	10% of Brokerage amount as above
Brokerage	0.30% of Transaction or Min. commission		Withholding Tax	0.10% of Transaction Amount (SELL side only)
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Custody Fee	Free
Custody Fee	0.05% p.a. Sweden stock portfolio value x 0.05% / 12 (Minimum Fees SEK 1.0 ; payable end of each month ) [Effective from 01 Oct 2020]		<b>Philippine Shares</b>	
			Brokerage	0.60 % of Transaction Amount ( Min. PESO 2,000 whichever higher)
			VAT Tax	12 % of Brokerage amount as above (Min. PESO 20)
			Sales Tax	0.6 % of Transaction Amount ( SELL trade only )
			SCCP Fee	0.01% of
			Custody Fee	Free
			Bangko Sentral Registration Document (BSRD) Fee	Flat Rate 1,000 (To be charged per side per stock each trading day)
			<b>Taiwan Shares</b>	
			Brokerage	0.25% of Transaction Amount ( Min. commission TWD 600 )
			Sales Tax(Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange
			Trading Fee(Custodian Bank)	TWD 250 (To be charged per side per stock each trading day)
			Custody Fee	Portfolio amount x 0.12% / 12 (Min. charge HKD 50 per month)