

# Fees Schedule

For **Wealth Management**  
Products & Services

Standard Chartered Bank,  
Sri Lanka

Effective 01<sup>st</sup> September 2018

[SC.COM/LK](https://www.sc.com/lk)

Here for good

## Important Notice

Please take note of the following:

- (a) this document sets out the pricing information relating to the Wealth Management products and services that Standard Chartered Bank (Sri Lanka) Limited (“Standard Chartered” or the Bank”) may make available to you;
- (b) in addition to the pricing information set out below, the Bank may levy a transaction fee / charge or earn a commission when executing certain transactions for your account. The Bank may also earn a mark-up or receive a monetary benefit when you transact in certain products;
- (c) the pricing information set out in this document does not include any third-party charges. Such third-party charges are in addition to the pricing information set out in this document, and will be levied separately;
- (d) if the Bank agrees to (i) provide a service or product to you and (ii) such product or service requires exceptional handling, the Bank has the right to levy extra fees/charges for the additional amount of work that the Bank is required to undertake;
- (e) transactions involving certain assets and investment types may be subject to pricing which is different from that stated in this document. The Bank will inform you if the pricing for any transaction / investment exceeds the pricing information that is stated in this document;
- (f) this document does not constitute an offer to sell or a solicitation to offer to buy or sell any securities or any other financial instrument, to effect any transaction or to provide any service.
- (g) the pricing information in this document is subject to change and the Bank will notify you of such changes from time to time with at least 30 days prior notice (provided that such changes are within the control of the Bank);
- (h) the Bank may reduce its fees and charges from time to time at its discretion. The contract note for a transaction may also contain further disclosure of monetary benefits that may be applicable to such transaction. Please note that if there is any inconsistency between the information set out in (i) a contract note for a transaction and (ii) this document, the information set out in the contract note will prevail; and
- (i) the benefits receivable as described in this document are subject to any pre-sale process and / or documentation providing otherwise.

## Fixed Income and Foreign Exchange

Product / Investment / Service	Monetary and/or non-monetary benefits that the Bank receives
Fixed Income (Including Treasury Bills and Treasury Bonds)	Up to 3.00% of notional amount
Foreign Exchange (FX) Spot	Up to 3.00% mark up of the sourcing cost
Foreign Exchange (FX) Forward Contracts	Up to 3.00% mark up of the sourcing cost

## Insurance (Bank only acts as referrer to these products)

Product / Investment / Service	Fee <sup>3</sup> that the Bank receives from a third party / product provider
Life Insurance	Up to 40% of the premium
General Insurance	Up to 40% of the premium