

## Fees Schedule

Please be reminded that all trades are subject to:

1. Brokerage Fees levied by Standard Chartered Bank (Singapore) Limited
2. Market fees levied by the respective Exchange

### Brokerage and Custody Fees

#### Fees Table

Segment	Brokerage Rate - SGX	Brokerage Rate – All Other Markets	Custody Fee	Minimum Brokerage Amount
Priority Banking Clients	0.18%	0.20%	0	0
Personal Banking Clients	0.20%	0.25%	0	<p>Where the shares are traded* in: <b>AUD/ CHF/ EUR/ GBP/ SGD/ USD</b>, the minimum brokerage amount is <b>10 AUD/ CHF/ EUR/ GBP/ SGD/ USD</b> respectively.</p> <p>Where the shares are traded* in <b>HKD</b>, the minimum brokerage amount is <b>100 HKD</b>.</p> <p>Where the shares are traded* in <b>JPY</b>, the minimum brokerage amount is <b>1000 JPY</b>.</p> <p>* The minimum brokerage amount applicable will be based on the currency of the shares traded in, regardless of the Exchange the shares are listed on</p>

Note: where applicable, GST will be imposed

#### \*Illustrative example:

1. If Share A is traded in SGX in SGD, then minimum brokerage amount applicable will be SGD10.
2. If Share B is traded in SGX in HKD, then minimum brokerage amount applicable will be HKD100.
3. If Share C is traded in LSE in USD, then minimum brokerage amount applicable will be USD10.

### Explanation on Minimum Brokerage Charge

If I place more than one trade on the same stock, on the same exchange and on the same day, will the minimum brokerage amount be applied to each trade?

Yes. The minimum brokerage amount will be applied to each trade.

*Example 1: Place one order on same stock, same exchange, same day*

If there is an order placed for shares of company A traded in SGX, where the order is completely filled within a day, the minimum brokerage amount applicable is SGD10.

*Example 2: Place multiple order on same stock, same exchange, same day*

If there are two orders placed for shares of company A traded in SGX, where the orders are completely filled within a day, the minimum brokerage amount applicable is SGD20. [SGD10 \* 2]

*Example 3: Place one GTD order on same stock, same exchange, filled within different days*

If there is a GTD order placed for shares of company A traded in SGX, where the orders are filled in 10 days, the minimum brokerage amount applicable is SGD100 [SGD10 \* 10]

## Market Fees

### Fees Table

Markets	Exchanges	Market Fees
Australia	Australian SE (ASX)	No charge
Japan	Tokyo SE (TSE)	No charge
Singapore	Singapore SE (SGX) Singapore SE Odd Lot (SGXO)	Total Market Fees of 0.04% (breakup as per following) a) SGX Clearing Fee of 0.0325% b) SGX Trading Access Fee of 0.0075%

Hong Kong	Hong Kong SE (HKG)	Stamp Duty of 0.10% rounded up nearest dollar Transaction Levy of 0.0027% Trading Fee of 0.005%
-----------	--------------------	---

France	NYSE EN Paris (PAR)	FFTT of 0.3% on buy trades only
--------	---------------------	---------------------------------

Switzerland	SIX Swiss Exchange (SWX)	No charge
-------------	--------------------------	-----------

Germany	Deutsche Boerse (XETR)	No charge
---------	------------------------	-----------

UK	London Stock Exchange (LSE)	Stamp Duty of 0.50% (Buy trades; GB ISIN shares only) Stamp Duty of 1.00% (Buy trades; IE ISIN shares only) Levy of 1 GBP for any transaction > GBP 10,000 (Buy & Sell trades)
----	-----------------------------	--

Netherlands	NYSE EN Amsterdam (AMS)	No charge
-------------	-------------------------	-----------

United States	NYSE AMEX (ASE) NASDAQ (NMS) NASDAQ OTC (OTCB) NASDAQ OTC Issues (OTCQ) New York Stock Exchange (NYS)	SEC Fee of 0.00231% on sell trades only
---------------	---	---

## Share Transfer Fees

Please be reminded that all share transfers are subjected to below fee.

### Fees Table

Type of Transfer	Change in beneficial ownership	Transfer Fee Amount	Description																
Singapore shares to and from CDP	No	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per transfer																	
Singapore shares to and from CDP	Yes	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per 1000 shares	Up to a maximum of S\$107.00 per counter																
Foreign share transfer inwards	All	FREE	Change of beneficiary not allowed for UK, FR and HK shares																
Internal transfer (within SCB)	All	FREE	Change of beneficiary not allowed for UK, FR and HK shares																
Foreign share transfer outwards	All	<p>For foreign shares, charges are based on the currency of the shares traded in, regardless of the Exchange the shares are listed on</p> <table border="1"> <thead> <tr> <th>Trading Currency</th> <th>Charges</th> </tr> </thead> <tbody> <tr> <td>AUD</td> <td>15 AUD</td> </tr> <tr> <td>CHF</td> <td>16 CHF</td> </tr> <tr> <td>GBP</td> <td>6.5 GBP</td> </tr> <tr> <td>USD</td> <td>13 USD</td> </tr> <tr> <td>EUR</td> <td>10 EUR</td> </tr> <tr> <td>HKD</td> <td>102 HKD</td> </tr> <tr> <td>JPY</td> <td>1610 JPY</td> </tr> </tbody> </table>	Trading Currency	Charges	AUD	15 AUD	CHF	16 CHF	GBP	6.5 GBP	USD	13 USD	EUR	10 EUR	HKD	102 HKD	JPY	1610 JPY	Change of beneficiary not allowed for UK, FR and HK shares
Trading Currency	Charges																		
AUD	15 AUD																		
CHF	16 CHF																		
GBP	6.5 GBP																		
USD	13 USD																		
EUR	10 EUR																		
HKD	102 HKD																		
JPY	1610 JPY																		