

**Basic Transaction Cost**

Hong Kong Shares <sup>1</sup>		
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	6.875% 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)	
Transaction Levy	<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>	
	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
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**

<b>CNH/USD Option</b>		<b>US Person - FATCA Administration Fee (On account basis)</b>	
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 6.125%
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 7.625%
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	14.625% (HKD Prime Rate <sup>2</sup> + 8.5%)
Stamp Duty	0.13% 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>	
		Handling Charges	HKD 100 per stock
		<b>Statement Administrative Fee</b>	
		Administrative Fee	Paper statement : HKD 20 per month <sup>4</sup> (Each Category will charged quarterly <sup>13</sup> ) E-statement : Free

**PHILLIP SECURITIES GROUP**

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<b>Telephone</b>	36670688		

**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 handing 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/>

AMERICAS			ASIA PACIFIC & SOUTH ASIA REGIONS		
<b>U.S. Shares</b>			<b>Singapore Shares</b>		
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	<b>Item</b>	<b>Description of fees</b>	
Brokerage	NYSE NASDAQ	[\$0 Commission] 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>	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)	
	OTC Bulletin Board, OTC	0.25% of Transaction Amount, Number of Traded shares x USD 0.015 or Min. commission USD 20 per order, whichever is higher. [Effective from 1 March 2017 (trade date)]	Clearing Fee	0.0325% of Transaction Amount ( Unlimited )	
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) <b>Applicable per SELL trade only</b>	Trading Fee	0.0075% of Transaction Amount	
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.	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	
ADRs Fee	USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)		On-Exchange Transactions - C2C Settlement Fee	SGD 30 per Settlement Instruction	
Custody Fee	Free		Off-exchange transactions - Settlement Fee	0.015% of Settlement Amount, minimum of SGD 75 per Settlement Instruction	
<b>Canada Shares</b>			Off-exchange transactions - Settlement Fee	SGD 5 per Settlement Instruction	
<b>Item</b>	<b>Description of fees</b>		Custody Fee	Free	
Brokerage	0.33 % of Minimum commission CAD 38 per trade, whichever higher ( Applicable for all the major stock exchanges inside Canada )		Guarantee Fee for DVP Orders	1.00 by denominated trade currency per Settlement Instruction (Only applied to DVP orders)	
Custody Fee	Free		Goods and Services Tax (for Singapore Person)	Subject to Inland Revenue Authority of Singapore (IRAS) Announcement	
<b>PAN-EUROPEAN REGION &amp; MIDDLE EAST</b>			<b>Australia Shares</b>		
<b>U.K. Shares</b>			<b>Item</b>	<b>Description of fees</b>	
<b>Item</b>	<b>Description of fees</b>		Brokerage	0.38% of Transaction Amount, Min. AUD 35, whichever higher	
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	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 )	
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)		<b>Japan 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		<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>
Custody Fee	Free		Brokerage	Tokyo, Mothers, JASDAQ, Osaka, Hercules	0.50% of Transaction Amount (less than or equal to JPY 1,000,000) 0.4% of Transaction Amount (Over JPY 1,000,000) Min. JPY 3,000 whichever higher
<b>NYSE EURONEXT Shares</b>				Sapporo, Nagoya	0.50% of Transaction Amount Min. JPY 3,300 whichever higher.
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>		For all stock exchanges in Japan	Trading Japan odd-lot shares requires for an additional item of transaction handling fee. For more details, please contact Foreign Stock Department (852) 2277 6678
Brokerage	Netherlands, Belgium France, Portugal	0.30% of Transaction Amount or Min. commission EUR 20 or GBP 17 per trade	Custody Fee	Free	
Other transaction fees(if applicable)	Different based on the policy per country above; Please contact our Foreign Stock Department (852) 22776678 for details.		<b>Thailand Shares</b>		
Custody Fee	Free	Free	<b>Item</b>	<b>Description of fees</b>	
<b>Germany Shares</b>			Brokerage	0.40% of Transaction Amount (Min. THB 700, whichever higher)	
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	VAT Fee & Other Transaction Fees	7.0 % of Brokerage amount as above	
Brokerage	XETRA Frankfurt Stuttgart, Munich, Berlin, Dusseldorf, Hamburg, Hannover	0.29% of Transaction Amount or Min. commission EUR 30 per trade* 0.40% of Transaction Amount or Min. commission EUR 38 per trade*	Custody Fee	Free	
Other transaction fees(if applicable)	Different based on the policy per exchange in Germany; Please contact our Foreign Stock Department (852) 22776678 for details.		<b>South Korea Shares</b>		
Custody Fee	German stock portfolio value x 0.05% / 12 (Min. Fees EUR 1.0 ; payable in next calendar month )		<b>Item</b>	<b>Description of fees</b>	
* standard pricing not applicable for clients with special agreement			Brokerage	0.35% of Transaction Amount (Min. KRW 20,000 whichever higher )	
<b>Switzerland Shares ( SIX )</b>			Sales Tax	0.20% of Transaction Amount (SELL side only) (Effective from trade date 28 Dec, 2022)	
<b>Item</b>	<b>Description of fees</b>		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission CHF 45 per trade		<b>China Shanghai B Shares ( Trading Currency: USD )</b>		
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		<b>Item</b>	<b>Description of fees</b>	
Custody Fee	Free		Brokerage	0.30% of Transaction Amount (Min. USD 30 whichever higher)	
<b>Turkey Shares ( IMKB )</b>			Stamp Duty	0.05% of Transaction Amount (SELL trade only)	
<b>Item</b>	<b>Description of fees</b>		Levy	0.00341% 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. USD 50 )^	
VAT Fee	5.0 % of Brokerage amount as above		Administration Fee	0.002% of Transaction Amount	
Custody Fee	Free		Custody Fee	Free	
<b>Finland Shares ( NASDAQ OMX Nordic )</b>			<b>China ShenZhen B Shares ( Trading Currency: HKD )</b>		
<b>Item</b>	<b>Description of fees</b>		<b>Item</b>	<b>Description of fees</b>	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		Brokerage	0.30% of Transaction Amount (Min. HKD 150 whichever higher)	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Stamp Duty	0.05% of Transaction Amount (SELL trade only)	
Custody Fee	Free		Levy	0.00541% of Transaction Amount	
<b>Ireland Shares ( ISE )</b>			Settlement Fee	0.002% of Transaction Amount ( Max. HKD 500 )^	
<b>Item</b>	<b>Description of fees</b>		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		<b>Malaysia Shares</b>		
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		<b>Item</b>	<b>Description of fees</b>	
Custody Fee	Free		Brokerage	0.30% of Transaction Amount (Min. MYR75, whichever higher)	
<b>Sweden Shares ( NASDAQ OMX Nordic )</b>			Stamp Duty	0.1% of Transaction Amount (Max. MYR200) Effective from 01 Mar 2018, some securities are exempted by Malaysia Government from paying stamp duty	
<b>Item</b>	<b>Description of fees</b>		Clearing Fee	0.03% of Transaction Amount (Max. MYR1,000)	
Brokerage	0.30% of Transaction Amount or Min. commission Swedish Krona (SEK) 180 per trade*		Custody Fee	Free	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		<b>Indonesia Shares</b>		
Custody Fee	Free		<b>Item</b>	<b>Description of fees</b>	
<b>Taiwan Shares</b>			Online Brokerage	0.35% of Transaction Amount (Min. IDR 200K whichever higher)	
<b>Item</b>	<b>Description of fees</b>		Offline Brokerage	0.40% of Transaction Amount (Min. IDR 200K whichever higher)	
Brokerage	0.25% of Transaction Amount ( Min. commission TWD 600 )		Exchange Fees	0.0433% of Transaction Amount (Effective on 1 April 2022)	
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		VAT Tax	10% of Brokerage amount as above	
Trading Fee (Custodian Bank)	TWD 250 (To be charged per side per stock each trading day)		Withholding Tax	0.10% of Transaction Amount (SELL side only)	
Custody Fee	Portfolio amount x 0.12% / 12 (Min. charge HKD 50 per month)		Custody Fee	Free	
*Not allow to use SEK/ TRY for settlement currency. Must use USD/HKD for settlement currency ^Effective from trade date 19 July, 2021			<b>Philippine Shares</b>		
<b>Remark:</b>			<b>Item</b>	<b>Description of fees</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	0.60 % of Transaction Amount ( Min. PESO 2,000 whichever higher)	