

Commission Rates and Charges

Singapore Exchange

For stocks listed in SGX:

SGX Market (traded currency in SGD)

Contract value	Broker Assisted	Online
Less than or equal to S\$50,000	0.50%	0.275%
S\$50,001 - S\$100K	0.40%	0.22%
More than S\$100K	0.25%	0.18%
minimum commission	S\$40	S\$25

SGX Market (traded currency in USD)

Contract value	Broker Assisted	Online
Less than or equal to US\$30,000	0.50%	0.275%
US\$30,001 - US\$60K	0.40%	0.22%
More than US\$60K	0.25%	0.18%
minimum commission	US\$20	US\$14

SGX Market (traded currency in HKD)

Contract value	Broker Assisted	Online
Less than or equal to HK\$250,000	0.50%	0.275%
HK\$250,001 - HK\$500K	0.40%	0.22%
More than HK\$500K	0.25%	0.18%
minimum commission	HK\$150	HK\$100

SGX Market (traded currency in AUD)

Contract value	Broker Assisted	Online
Less than or equal to AUD 50,000	0.50%	0.275%
AUD 50,001 - AUD 100,000	0.40%	0.22%
More than AUD 100,000	0.25%	0.18%
minimum commission	AUD \$30	AUD \$20

SGX Market (traded currency in EUR)

Contract value	Broker Assisted	Online
Less than or equal to EUR 32,000	0.50%	0.275%
EUR 32,001 - EUR 63,000	0.40%	0.22%
More than EUR 63,000	0.25%	0.18%
minimum commission	EUR 25	EUR 16

For counters traded in other currencies, please contact us at 1800 338 8688.

All transactions are subject to the following fees:

- *Clearing fees: 0.0325% of the contract value
- SGX trading access fees: 0.0075% of the contract value
- GST on commission, clearing fees and SGX trading access fees
- SGX settlement instruction fees: \$0.35 per contract
- Exchange fees are subjected to change by respective Exchanges from time to time without prior notice

Note:

* Except for trading in:

- Clearing fees for structured warrants is 0.004% of contract value, from 5 January 2015
- ADRs

SGX Fees	Clearing fee	0.04% of the contract value, subject to a maximum of S\$600
	Cross Border Transfer fee	S\$10 per transfer request
Depository Bank Fees	Issuance and Cancellation fee	Up to US\$0.25 per ADR
	Depository Service fee	Up to US\$0.05 per ADR as at ADR Record Date
	Cash Distribution fee	Up to US\$0.05 per ADR per distribution

Australian Securities Exchange

	Broker Assisted	Online
Minimum commission	AUD 80	AUD 70
Commission rate	1%	0.75%

Bursa Malaysia

	Broker Assisted	Online
Minimum commission	MYR 80	MYR 70
< MYR 100K	0.60%	0.50%
MYR 101K to MYR 200K	0.50%	0.40%
> MYR 200K	0.35%	0.30%

Foreign fees payable

Clearing Fee	0.03%, rounded up to the nearest cent (subject to maximum of MYR 1000 per contract) Example: MYR 1.293 will be rounded up to MYR 1.30
Stamp duty	<u>Category 1</u> 0.15%, min RM1.50, with increment of RM1.50 and capped at RM1,000 (Stocks and Shares) <ul style="list-style-type: none"> • Mother shares • Preference shares • Loan stocks • Bonds • ETB <u>Category 2 (Other Marketable Securities)</u> 0.1%, min RM1.00, with increment of RM1.00 and capped at RM200 - Other listed market securities: <ul style="list-style-type: none"> • Warrants • Structured warrants • OR, LR • REITS • Closed-End Funds • Trust • Stapled Securities (REITS) <u>Others</u> Exempted <ul style="list-style-type: none"> • ETF (listed in Bursa)
Sales & Service Tax	Purchase and sale of shares are now exempted from Bursa Sales and Service Tax (SST)

Canada Stock Exchange

	Broker Assisted
Minimum Commission	CAD 110
Commission Rate	0.50%

Europe Markets

Ireland/ Finland/ France/ Germany/ Netherlands/ Norway/ Spain/ Sweden/ Switzerland/ Greece/
Portugal

	Broker Assisted
Minimum Commission	EUR 60/ USD 65/ NOK 610/ CHF 65/ DKK450/ SEK635 or equivalent
Commission Rate	1%

Foreign fees payable

Greece	Buy – 0.0325% (Exchange Market Fee)
	Sell – 0.20% (Stamp Duty) + 0.0325% (Exchange Market Fee)
France	Buy – 0.30% (FTT) on listed French equities with market cap above 1 Billion Euro
Ireland	Buy – 1% (Stamp Duty)
	Euro 1.25 (ITP Levy) for contract value more than Euro 12,500

Important Note:

Commission is subjected to prevailing Singapore GST (if applicable).

The list of commissions and charges set out above are non-exhaustive, and OSPL reserves the right to impose fees, commissions and other charges for any other services, products and/or tools offered by OSPL at such rates and in such manner as OSPL may determine from time to time. Our Standard Trading Terms and Conditions apply.

Please contact OCBC Securities at 1800 338 8688 or cs@ocbcsec.com to obtain the prevailing rate of fees, commissions and other charges payable for your transaction.

Hong Kong Exchange

	Broker Assisted	Online
Minimum commission	HKD 200	HKD 150
Commission rate	0.30%	0.25%

Foreign fees payable

SFC Transaction levy	0.0027% (Rounded to the nearest cent)
FRC Transaction levy	0.00015% (Rounded to the nearest cent) (effective on 1 January 2022)
Trading fees	0.005% (Rounded to the nearest cent)
Stamp duty	0.13% (Rounded up to the nearest dollar) (effective on 2 August 2021)
CCASS Fees	0.002% (Subject to minimum of HKD 2 and maximum of HKD 100, rounded to the nearest cent)
Financial Transaction Tax (For BUY only)	0.20% on listed Italian equities

Indonesia Stock Exchange

	Broker Assisted	Online
Minimum Commission	IDR 150,000	IDR 100,000
Commission Rate	0.37%	0.37%

Foreign fees payable

IDX Levy, KPEI fee (Clearing Fee) & VAT	0.047%
Sales Tax (For SELL only)	0.10%

Korea Stock Exchange

	Broker Assisted
Minimum Commission	KRW 55,000 / USD 50
Commission Rate	0.80%

Foreign fees payable

More than or equal to 10 shares (For SELL only)	0.30% on trading principal
Less than 10 shares or OTC trades (For SELL only)	0.50% on trading principal

London Stock Exchange

	Broker Assisted	Online
Minimum commission	GBP 75 / EUR 95 / USD 150	GBP 55 / EUR 70 / USD 95
Commission rate	1%	0.70%

*Foreign fees payable – refer to next page

Foreign fees payable

Levy	Panel and Takeover Merger (PTM) Levy – GBP 1 (if value more than or equal to GBP 10,000) Ireland Takeover Panel – EUR 1.25 (for contract value more than EUR 12,500)
Stamp duty – BUY only	0.50% tax for UK UK ETFs are free from UK stamp duty 1% tax for Ireland

Note:

Stock prices and contract amount displayed on iOCBC are denominated in GBP.

For conversion purpose, 1 GBP = 100 GBp.

New Zealand Stock Exchange

	Broker Assisted
Minimum Commission	NZD 101
Commission Rate	0.50%

Philippines Stock Exchange

	Broker Assisted	Online
Minimum commission	PHP 800	PHP 550
Commission rate	0.50%	0.50%

Foreign fees payable

SCCP fees & VAT	0.04%
Stock transaction tax (for SELL only)	0.60%
BSRD fee for BUY with FX conversion	PHP 1,000

Stock Exchanges in Shanghai and Shenzhen
Shanghai A

	Broker Assisted	Online
Minimum commission	RMB 200	RMB 80
Commission rate	0.30%	0.25%

Foreign fees payable

Handling Fee (SSE)	0.00487% of the consideration of a transaction per side (effective on 3 August 2015)
Securities Management Fee (CSRC)	0.00200% of the consideration of a transaction per side
Transfer Fee (ChinaClear)	0.002% of the consideration of each transaction per side payable under ChinaClear's Shanghai-Hong Kong Stock Connect Rules (effective on 3 August 2015); and
	0.002% of the consideration of each transaction per side payable under the General Rules of CCASS for the provision of Stock Connect Northbound Clearing services by HKSCC
Stamp Duty (SAT)	0.10000% of the consideration of a transaction on the seller

Shenzhen A

	Shenzhen A Broker Assisted
Minimum commission	RMB 200
Commission rate	0.30%

Foreign fees and levies payable

Handling Fee (SZSE)	0.00487% of the consideration of a transaction per side
Securities Management Fee (CSRC)	0.002% of the consideration of a transaction per side
Transfer Fee	0.002% of the consideration of a transaction per side (ChinaClear)
	0.002% of the consideration of a transaction per side (HKSCC)
Stamp Duty (SAT)	0.1% of the consideration of a transaction on the seller

Shanghai B

	Broker Assisted	Online
Minimum commission	USD 55	USD 45
Commission rate	1%	0.80%

Foreign fees payable

Transfer Fee	0.00687% on trading principal
Clearing Fee	0.05% on trading principal
Stamp duty (SELL only)	0.10% on trading principal

Shenzhen B

	Broker Assisted	Online
Minimum commission	HKD 600	HKD 300
Commission rate	1.50%	1.00%

* foreign fees payable – please refer to the next page

Foreign fees payable

Transfer Fee	0.00687% on trading principal
Clearing fee	0.05% on trading principal (maximum of HKD 500)
Bank charge	HKD 50
Stamp duty (SELL only)	0.10% on trading principal

Taiwan Stock Exchange

	Broker Assisted
Minimum Commission	NTD 1,700
Commission Rate	0.80%

Foreign fees payable

Sales Tax (For SELL only)	0.30% on trading principal
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Stock Exchange of Thailand

	Broker Assisted and Online
Minimum commission	THB 500
Commission rate	0.50%

Foreign fees payable

Value-added tax	0.0035%
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Tokyo Stock Exchange

	Broker Assisted	Online
Minimum Commission	JPY 3,000	JPY 3,000
Commission Rate	1%	0.75%

US Exchanges: AMEX, NYSE and NASDAQ

	Broker Assisted	Online
Minimum commission	USD 30	USD 20
Commission	0.415%	0.30%

Foreign fees payable

SEC Fees – (For SELL only)	0.00229%* (w.e.f. Settlement Date 14 May 2022)
Financial Transaction Tax (FTT)	0.30% (Buy orders only, applicable for French ADRs and GDRs with market cap >= EUR 1 B) 0.10% (Buy orders only, applicable for Italian ADRs and GDRs with market cap >= EUR 500 M)
American Depositary Receipt (ADR) / Global Depositary (GDR) Fees	Fee amount and frequency of charge differs for each ADR/ GDR, please refer to the relevant ADR/ GDR prospectus for details

Note:

*With effect from 14 May 2022, United States' SEC Fee will be revised from 0.00051% to 0.00229%.