

Schedule of Fees and Charges for Custodial and Investment Services

Custodial Services		
Transaction Fee including Coupon Payment		Waived
Withdrawal Fee		Waived
Annual Service Charge		Waived
Transfer In		Waived
Transfer Out		S\$108 w/GST per security
Corporate Actions <ul style="list-style-type: none">- Dividend Processing (Cash / Scrip Dividend)- Rights and Bonus Issue- Warrant Conversion / Share Consolidation / Cash Offer / Take-over offer or other Corporate Events- Issuance of Proxy Form		Waived
Central Depository Charges (For SGX-Listed Securities only)		
CDP Intra Sub Account Transfer Fee		S\$2.16 w/GST per fixed income securities transfer
Trade Affirmation Fee		Waived
Shares Transfer Fee		Waived
Off Market Transfer of any Security involving Change in Beneficial Ownership		0.015% on value of the total consideration (minimum S\$81 w/GST, no maximum) per Depository Agent
Sub-Account Quarterly Maintenance Fee		Sum of securities value per sub-account: <ul style="list-style-type: none">• First S\$0 to S\$20M: 0.25bps p.a.• Next S\$20M to S\$1B: 0.15bps p.a.• Any AUM in excess of S\$1B: 0.10bps p.a. Subject to a minimum charge of S\$2.16 w/GST and a maximum charge of S\$13,500 w/GST per sub account per quarter.
Euroclear (For Non SGX-Listed securities)		
Quarterly Custodian / Safekeeping Fee		Varies according to securities exchange market. Up to 0.25%p.a. of market value
Fees stated here are subject to GST.		
Investment Services		
Securities Execution and Settlement Services		
Brokerage excludes stamp duties, levies, delivery charges & taxes on stock exchange transactions which will be debited separately		
Singapore and Hong Kong shares	Up to 0.50%	Minimum of S\$135 w/GST
U.S. shares	Up to 0.75%	
All other markets	Up to 1%	
Transaction Charges on Notional Amount		
Fixed Income Securities	All tenures	Up to 3%
Structured Products	All tenures	Up to 3%
FX Products	Spot & forward	Up to 2%
	DCI of all tenures	Up to 2%
Funds	All available funds	Up to 5%
Commission, Fees and other Benefits		
Equity and Fixed Income Securities IPO		Up to 2%
Rebates		
Fixed Income Securities - Primary Issue		Disclosure will be made prior to or at point of sale (Note: SGD-denominated primary issue – up to 0.25% of notional amount of the trade)

- Fees and charges listed in this schedule are effective from 1 January 2023. This schedule may be revised at the Bank's discretion.
- All charges as listed may be subject to GST where applicable. CDP and Euroclear charges are subject to change without prior notification. Fees and charges for products and/or services not listed above will be quoted upon request.
- Please contact your Relationship Manager for more information or queries concerning our fees and charges.