

BOCOM International Securities Limited

Fees and Charges Table

Effective on 7 July 2020

ock Markets

U.S. Shares		<u>.</u>	
		U.K. Shares	
Trade-Related Services		Trade-Related Services	
Brokerage	Standard: 0.055 per share (minimum USD\$30), negotiable #	Brokerage	Standard: 0.50% of transaction amount
Exchange Fee	Subject to corresponding Exchange's charges	-	(minimum GBP\$30), negotiable
Corporate Actions		Stamp Duty	0.50% of transaction amount (Applicable per BUY trade only)
Collection fee of dividend (including scrip dividend)) 1% of Dividend received (minimum USD\$12)	Exchange Fee	Subject to corresponding Exchange's charges PTM LEVY: Flat rate GBP\$1.00
Others Settlement instruction fee (delivery)		Other Transcatioin Fees (if applicable)	PIM LEVY: Flat rate GBP\$1.00 (annlicable for some U.K. stocks with transaction amount more than GBP\$10.000)
Settlement instruction fee (delivery) Streaming Quote services	USD0.030 per share (minimum USD\$30)		
Custody Fee	HKD 380 per month 0.025 per shares based on each year end holding (maximum 0.3% of market value)	0	Securities clearing system settlement fees, if applicable
usody ree	0.025 per shares based on each year end noiding (maximum 0.5% of market value)	Corporate Actions Collection fee of dividend (including scrip dividend)	apple .
		Others	GBP\$6
ingapore Shares Trade-Related Services		Custody Fee	0.05% per annum on market value , min HKD100 equivalent
rokerage	Standard: 0.40% of transaction amount	cusody rec	0.05% per annun on market value, min HKD100 equivalent
rokerage	(Minimum SGD\$40 or USD\$30), negotiable	Germany Shares	
xchange Fee	Subject to corresponding Exchange's charges	Germany Shares Trade-Related Services	
orporate Actions	Subject to corresponding Exchange's charges	Brokerage	Standard: 0.40% of transaction amount
	3% of Dividend received (minimum SGD\$15 & Maximum SGD\$200)		(minimum EUR\$28 or USD\$33), negotiable
thers		Exchange Fee	Subject to corresponding Exchange's charges
istody Fee	0.05% per annum on market value, min HKD100 equivalent	Corporate Actions	Transferration of the second se
•		Collection fee of dividend (including scrip dividend)	EUR\$8
alaysia Shares		Others	
rade-Related Services		Custody Fee	German stock porfolio value X 0.05% / 12 (Minimum Fees EUR 1.0; Fee payable in next calend
okerage	Standard: 0.40% of transaction amount (minimum MYR\$70), negotiable		or 0.05% per annum on market value, min HKD100 equivalent
amp Duty	0.10% of transaction amount (Maximum MYR\$200) (rounded up to the nearest dollar) *		a construction of many construction of the second second
earing Fee	0.03% of transaction amount (Maximum MYR\$1,000)	Netherlands Shares	
les and Service Tax	6.0% of Brokerage amout as above	Trade-Related Services	
orporate Actions		Brokerage	Standard: 0.40% of transaction amount
	0.60% of Dividend received (minimum MYR\$40 & maximum MYR\$200)		(minimum EUR\$28 or USD\$33), negotiable
Nthers		Exchange Fee	Subject to corresponding Exchange's charges
ustody Fee	0.05% per annum on market value, min HKD100 equivalent	Corporate Actions	Territoria and the second s
		Collection fee of dividend (including scrip dividend)	EUR\$8
apan Shares		Others	
rade-Related Services		Custody Fee	0.05% per annum on market value , min HKD100 equivalent
okerage	Standard: 0.30% of transaction amount		
	(minimum JPY\$2400) · negotiable	China Shanghai B Shares	
xchange Fee	Subject to corresponding Exchange's charges	Trade-Related Services	
orporate Actions		Brokerage	Standard: 0.30% of transaction amount (minimum USD\$10), negotiable
ollection fee of dividend (including scrip dividend) JYP\$800	Stamp Duty	0.10% of transaction amount (Applicable per SELL trade only)
thers		Trading Levy	0.026% of transaction amount
astody Fee	0.05% per annum on market value, min HKD100 equivalent	Settlement Fee	0.05% of transaction amount
		Administration Fee	0.002% of transaction amount
hailand Shares		Corporate Actions	
rade-Related Services		Collection fee of dividend (including scrip dividend)	0.50% of Dividend received (minimum USD\$5)
okerage	Standard: 0.40% of transaction amount (minimum THB\$600), negotiable	Others	
		Custody Fee	0.05% ner annum on market value , min HKD100 equivalent
AT Fee & Other Transaction Fees	7.0% of Brokerage amount	Custody Fee	0.05% per annum on market value , min HKD100 equivalent
AT Fee & Other Transaction Fees			0.05% per annum on market value , min HKD100 equivalent
AT Fee & Other Transaction Fees orporate Actions ollection fee of dividend (including scrip dividend)	7.0% of Brokerage amount	China ShenZhen B Shares	0.05% per annum on market value , min HKD100 equivalent
AT Fee & Other Transaction Fees orporate Actions ollection fee of dividend (including scrip dividend) thers	7.0% of Brokerage amount		0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum HKD850), negotiable
AT Fee & Other Transaction Fees orporate Actions ollection fee of dividend (including scrip dividend) thers	7.0% of Brokerage amount THB\$300	China ShenZhen B Shares Trade-Related Services Brokerage	Standard: 0.30% of transaction amount (minimum HKD\$50), negotiable
AT Fee & Other Transaction Fees opporate Actions ollection fee of dividend (including scrip dividend) when ustody Fee	7.0% of Brokerage amount THB\$300	China ShenZhen B Shares Trade-Related Services Brokerage Stamp Duty	-
AT Fee & Other Transaction Fees xpports Actions Jilection fee of dividend (including scrip dividend) bors astody Fee astralis Shares	7.0% of Brokerage amount THB\$300	China ShenZhen B Shares Trade-Related Services Brokerage	Standard: 0.30% of transaction amount (minimum HKD\$50), negotiable 0.10% of transaction amount (Applicable per SELL trade only)
AT Fee & Other Transaction Fees xporate Actions Nection fee of dividend (including scrip dividend) bes astody Fee ustralis Shares rade-Related Services	7.0% of Brokerage amount THB\$300	China ShenZhen B Shares Trade-Related Services Brokerage Sharp Day Trading Levy Settlement Fee	Standard: 0.30% of transaction amount (minimum HKD\$50), negotiable 0.10% of transaction amount (Applicable per SELL trade only) 0.0341% of transaction amount
AT Fer & Other Transaction Fees orgonia Actions Discrimente of dividend (including scrip dividend) thers usterally Fee ustrallis Stareet Cade- Related Services Occurage	7.0% of Brokerage amount THB\$300 0.05% per annum on markst value , min HKD100 equivalent	China ShenZhen B Shares Trade-Related Services Brokerage Samp Duty Trading Levy	Standard: 0.30% of transaction amount (minimum HKD850), negotiable 0.10% of transaction amount (Applitable per SELL trade only) 0.0341% of transaction amount 0.05% of transaction amount (Maximum HKD8500)
NT Fee & Other Transaction Fees xpports Actions Election fee of dividend (including scrip dividend) bes astody Fee astralis Shares astralis Shares astralis Astronomics Change Fee Change Fee	7.0% of Brokerage amount THB\$300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD\$35), negotable	China ShenZhen B Shares Trade-Related Services Brokenge Stamp Daty Trading Levy Steffenent Fee Corporate Actions	Standard: 0.30% of transaction amount (minimum HKD850), negotiable 0.10% of transaction amount (Applitable per SELL trade only) 0.0341% of transaction amount 0.05% of transaction amount (Maximum HKD8500)
AT Fee & Other Transaction Fees xpporte Actions Userian fee of dividend (including scrip dividend) then astody Fee astodis Shares astedis Astrones astedis Astrones astedis Parted Services viderage change Fee spyrate Actions	7.0% of Brokerage amount THB\$300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD\$35), negotable	China ShenZhen B Shares Trade-Related Services Brekerage Stamp Dary Trading Levy Stefaneatt Fee Corporate Actions Collecton fee of dividend (including scrip dividend)	Standard: 0.30% of transaction amount (minimum HKD850), negotiable 0.10% of transaction amount (Applitable per SELL trade only) 0.0341% of transaction amount 0.05% of transaction amount (Maximum HKD8500)
AT Fee & Other Transaction Fees soporate Actions locktion fee social Example: social Stares social St	7.0% of Brokerage amount THB5300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD\$35), negotiable Studiect to corresponding Exchange's charges	China ShenZhen B Shares Trade-Related Services Brokerage Stamp Day Trading Levy Settlement Fee Corporate Actions Collection fee of dividend (including scrip-dividend) Others	Standard: 0.30% of transaction amount (minimum HKD850), negotiable 0.10% of transaction amount (Applicable per SEL trade only) 0.0341% of transaction amount 0.05% of transaction amount (Maximum HKD8500) 0.50% of Dividend received (minimum HKD820)
AT Fee & Other Transaction Fees xpports Actions allection fee of dividend (including scrip dividend) bes astody Fee astralis Shares constraints astralis Shares constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constraints constra	7.0% of Brokkrage amount THBS300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD835), negotiable Subject to corresponding Exchange's charges AUD810	China ShenZhen B Shares Trade-Related Services Brokerage Samp Day Taining Levy Settlement Foe Corporate Actions Collection fee of dividend (including scrip dividend) Others Cutody Fee	Standard: 0.30% of transaction amount (mirimum HKD850), negotiable 0.10% of transaction amount (Applicable per SEL yrade only) 0.05% of transaction amount 0.05% of transaction amount (Maximum HKD8500) 0.50% of Dividend received (minimum HKD830) 0.05% per annum on market value , min HKD100 equivalent
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AT Fer & Other Transaction Fees opporte Actions Detection fee of dividend (including scrip dividend) thers audedy Fee ustralis Stares rade-Related Services okonage change Fee opporte Actions ellection fee of dividend (including scrip dividend) thers ustrady Fee	7.0% of Brokkrage amount THBS300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD835), negotiable Subject to corresponding Exchange's charges AUD810	China SheeZhen B Shares Trade-Related Services Brokenge Starep Day Trading Levy Settement Fee Copporte Actions Collection fee of dividend (including scrip dividend) Others Custopies Connect / Shenzhen Connect Trade-related services	Standard: 0.30% of transaction amount (minimum HKD\$50), negotiable 0.10% of transaction amount (Applicable per SELL trade only) 0.0341% of transaction amount 0.05% of transaction amount (Maximum HKD\$500) 0.95% of Divident received (minimum HKD\$20) 0.05% per annum on market value, min HKD100 equivalent
AT Fee & Other Transaction Fees soporate Actions blexion fee of dividend (including scrip dividend) thers satedy Fee sated States sated Services sockenge cechange Fee soporate Actions locations locations locations satedy Fee sated States sated States sated States	7.0% of Brokkrage amount THBS300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD835), negotiable Subject to corresponding Exchange's charges AUD810	China SheeZhen B Shares Trade-Related Services Brokenge Stamp Daty Trading Levy Statement Free Coppent Actions Callection fee of dividend (including scrip-dividend) Others Custody Fee Stanghai Connect / Shenzhen Connect Tick-related services Brokerage commission	Standard: 0.30% of transaction amount (minimum HKD\$500, negotiable 1.00% of transaction amount (Applicable per SELL trade only) 0.034% of transaction amount 0.05% of transaction amount (Maximum HKD\$500) 0.50% of Dividend received (minimum HKD\$20) 0.05% per annum on market value , min HKD100 equivalent 2 Standard:0.25% of consideration amount (minimum \$100, negotiable
AT Fee & Other Transaction Fees soporate Actions blexion fee of dividend (including scrip dividend) thers satedy Fee sated States sated Services sockenge cechange Fee soporate Actions locations locations locations satedy Fee sated States sated States sated States	7.0% of Brokkrage amount THBS300 0.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD835), negotiable Subject to corresponding Exchange's charges AUD810	China SheeZhen B Shares Trade-Related Services Brokenge Starep Day Trading Levy Settement Fee Copporte Actions Collection fee of dividend (including scrip dividend) Others Custopies Connect / Shenzhen Connect Trade-related services	Standard: 0.30% of transaction amount (minimum HKD\$50), negotiable 0.10% of transaction amount (Applicable per SELL trade only) 0.0341% of transaction amount 0.05% of transaction amount (Maximum HKD\$50) 0.95% of Divident received (minimum HKD\$20) 0.05% per annum on market value , min HKD100 equivalent
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VT Fee & Other Transaction Fees sports Actions liketion fee of dividend (including scrip dividend) brs statulis Shares statulis Shares skerage change Fee sports Actons liketion fee of dividend (including scrip dividend) brs staty Fee staty Shares staty Fee staty Shares skerage skerag	7.0% of Brokerage amount THB\$300 D.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10 D.05% per annum on market value , min HKD100 equivalent Standard: 0.60% of transaction amount (minimum CAD\$80), negotiable	China ShenZhen B Shares Trade-Related Services Brokerage Stamp Daty Trading Levy Settlement Fee Copposite Actions Collection fee of dividend (including scrip dividend) Others Custody Fee Shanghai Connect / Shenzhen Connect Trade-related services Brokerage commission Handing Fee Securities Management Fee (See Mgt Fee)	Standard: 0.30% of transaction amount (minimum HKDS50), negotiable 0.10% of transaction amount (Applicable per SBL trade only) 0.05% of transaction amount (Maximum HKD530) 0.59% of Dividend received (minimum HKD530) 0.59% of Dividend received (minimum HKD530) 0.59% of consideration amount (minimum S100), negotiable 0.00%% of consideration amount 0.002% of consideration amount 0.002% of consideration amount
VI Fee & Other Transaction Fees gporta Actions lection fee of dividend (including scrip dividend) bers astody Fee asterlia Taberes ade-Related Services kerage change Fee gporta Actions llection fee of dividend (including scrip dividend) bers astody Fee asterlia Taberes ade-Related Services kerage	7.0% of Brokkrage amount THBS300 0.05% per annum on market value, min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10 0.05% per annum on market value, min HKD100 equivalent	China Sherzhen B Shares Trade-Related Services Brokenge Stamp Daty Trading Levy Settement Fee Coppered Relation Collection fee of dividend (including scrip dividend) Othera Castody Fee Trade-Related services Brokerage commission Handling Fee	Standard: 0.30% of transaction amount (iminimum HKD\$50), negotiable 0.034% of transaction amount (Applicable per SELL trade only) 0.034% of transaction amount 0.05% of transaction amount (Maximum HKD\$50) 0.59% of Dividend received (iminimum HKD\$20) 0.05% per amoun on market value , min HKD100 equivalent X Standard 0.25% of consideration amount (iminimum \$100), negotiable 0.004% of consideration amount 0.002% of consideration amount 0.002% of consideration amount
VT Fee & Other Transaction Fees spoorta Actions liketion fee of dividend (including scrip dividend) bes stody Fee stralis Shares ade-Related Services change Fee protota Actions ade-Related Services cherage che	7.0% of Brokerage amount THB\$300 D.05% per annum on market value , min HKD100 equivalent Standard: 0.30% of transaction amount (minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10 D.05% per annum on market value , min HKD100 equivalent Standard: 0.60% of transaction amount (minimum CAD\$80), negotiable	China ShenZhen B Shares Trade-Related Services Brekerage Stamp Dary Trading Levy Stefenent Fee Coperate Actions Collector fee of dividend (including scrip dividend) Others Custody Fee Shanghai Connect / Shenzhen Connect Brekerage commission Handling Fee Scurities Management Fee (Sec Mg Fee) Transfer Fee Shamp Dary	Standard: 0.30% of transaction amount (minimum HKDS50), negotiable 0.10% of transaction amount (Applicable per SELL trade only) 0.05% of transaction amount (Maximum HKD5500) 0.59% of Dividend received (minimum HKD520) 0.59% of Dividend received (minimum HKD520) 0.59% per annum on market value , min HKD100 equivalent St Standard.0.25% of consideration amount (minimum S100), negotiable 0.0087% of consideration amount 0.002% of consideration amount
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Note: # If the commission charges in %, we reserve the rights to charge in 0.055 per share (which is higher) # Effective from 01 MARCH 2018, some securities are exempted by Malaysia Government from paying stamp duty. The custodian fee charges of investment product save kept by BOCOM International will be charged base on its own market and type. Except any special calculation method advised, the custodian fee will be calculate as 0.05% of the total holding by the end of the year or the minimum of HKD 100.000. Service fee charges on physical scrip and settlement instruction is subject to different stock market. Please refer to BOCOM International Securities Ltd for detail. The charges and related Exchange Fee shown above are for reference only; they are subject to change without prior notice.