

## **BOCOM** International Securities Limited

## Fees and Charges Table

Effective on 14 August 2022

## Markets

Uverseas Stock markets			
U.S. Shares		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 Collection fee of dividend (including scrip dividend)	1% of Dividend received (minimum USD\$12)	Stamp Duty Exchange Fee	0.50% of transaction amount (Applicable per <b>BUY</b> trade only) Subject to corresponding Exchange's charges
Others		Other Transcatioin Fees (if applicable)	PTM LEVY: Flat rate GBP\$1.00
Settlement instruction fee (delivery)	USD0.030 per share (minimum USD\$30)		(applicable for some U.K. stocks with transaction amount more than GBP\$10,000)
Streaming Quote services	HKD 380 per month	-	Securities clearing system settlement fees, if applicable
American Depositary Receipts (ADRs) Custody Fee Custody Fee	USD0.01 - 0.05 per share ** 0.025 per shares based on each year end holding (maximum 0.3% of market value)	Corporate Actions Collection fee of dividend (including scrip dividend)	CIDDEG
	prozes por sumes baben on each year enn nonung (maximum 0.5% of market value)	Collection fee of dividend (including scrip dividend) Others	
Singapore Shares		Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request
Trade-Related Services		Custody Fee	0.05% per annum on market value, min HKD100 equivalent
Brokerage	Standard: 0.40% of transaction amount		
Exchange Fee	(Minimum SGD\$40 or USD\$30), negotiable Subject to corresponding Exchange's charges	Germany Shares Trade-Related Services	
Corporate Actions	Subject to corresponding Exchange's charges	Brokerage	Standard: 0.40% of transaction amount
	3% of Dividend received (minimum SGD\$15 & Maximum SGD\$200)	Di Olicita de	(minimum EUR\$28 or USD\$33), negotiable
Others		Exchange Fee	Subject to corresponding Exchange's charges
Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request	Corporate Actions	
Custody Fee	0.05% per annum on market value , min HKD100 equivalent	Collection fee of dividend (including scrip dividend)	EUR\$8
Malaysia Shares		Others           Settlement instruction fee (delivery)         0.25% of Market Value (minimum USD 60 equivalent) / per Request	
Malaysia Shares Trade-Related Services		Settlement instruction fee (delivery) Custody Fee	0.25% of Market Value (minimum USD 60 equivalent) / per Request German stock porfolio value X 0.05% / 12 (Minimum Fees EUR 1.0; Fee payable in next calendar month)
Brokerage	Standard: 0.40% of transaction amount (minimum MYR\$70), negotiable		or 0.05% per annum on market value, min HKD100 equivalent
Stamp Duty	0.15% of transaction amount (Maximum MYR\$1,000) (rounded up to the nearest dollar) *		- que renera
Clearing Fee 0.03% of transaction amount (Maximum MYRS1,000) Netherlands Shares			
Corporate Actions		Trade-Related Services	
Collection fee of dividend (including scrip dividend)	1.60% of Dividend received (minimum MYR\$40 & maximum MYR\$200)	Brokerage	Standard: 0.40% of transaction amount (minimum HURS28 or USD\$23), apagetickla
Others Settlement instruction fee (delivery)	0.25% of Market Value (Maximum USD 60) / per Asset	Exchange Fee	(minimum EUR\$28 or USD\$33), negotiable Subject to corresponding Exchange's charges
Custody Fee	0.25% of Market Value (Maximum USD 80)/ per Asset 0.05% per annum on market value, min HKD100 equivalent	Corporate Actions	owopees to converptioning Environge's charges
······	· · · · · · · · · · · · · · · · · · ·	Collection fee of dividend (including scrip dividend)	EUR\$8
Japan Shares		Others	
Trade-Related Services	Sundarda 0.2017 of transmission ensures	Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request
Brokerage	Standard: 0.30% of transaction amount (minimum JPY\$2400) + negotiable	Custody Fee	0.05% per annum on market value, min HKD100 equivalent
Exchange Fee	(minimum JP Y \$2400) + negotiable Subject to corresponding Exchange's charges	China Shanghai B Shares	
Corporate Actions		Trade-Related Services	
Collection fee of dividend (including scrip dividend)	JYP\$800	Brokerage	Standard: 0.30% of transaction amount (minimum USD\$10), negotiable
Others		Stamp Duty	0.10% of transaction amount (Applicable per SELL trade only)
Settlement instruction fee (delivery) Custody Fee	0.25% of Market Value (minimum USD 60 equivalent) / per Request	Trading Levy	0.00487% of transaction amount
Custouy ree	0.05% per annum on market value, min HKD100 equivalent	Settlement Fee Administration Fee	0.002% of transaction amount (Maximum USD\$50) 0.002% of transaction amount
Thailand Shares		Corporate Actions	orouge or a susceed Will subverse
Trade-Related Services		Collection fee of dividend (including scrip dividend)	0.50% of Dividend received (minimum USD\$5)
Brokerage	Standard: 0.40% of transaction amount (minimum THB\$600), negotiable	Others	
VAT Fee & Other Transaction Fees	7.0% of Brokerage amount	Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request
Corporate Actions	TUD\$200	Custody Fee	0.05% per annum on market value , min HKD100 equivalent
Collection fee of dividend (including scrip dividend) THB\$300 Others		China ShenZhen B Shares	
Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request	Trade-Related Services	
Custody Fee	0.05% per annum on market value , min HKD100 equivalent	Brokerage	Standard: 0.30% of transaction amount (minimum HKD\$50), negotiable
		Stamp Duty	0.10% of transaction amount (Applicable per SELL trade only)
Australia Shares		Trading Levy	0.00687% of transaction amount
Trade-Related Services Brokerage	Standard: 0.30% of transaction amount (minimum AUD\$35), negotiable	Settlement Fee Corporate Actions	0.002% of transaction amount (Maximum HKD\$500)
Exchange Fee	Suandard: 0.50% of transaction amount (minimum AOD\$55), negotiable Subject to corresponding Exchange's charges	Corporate Actions Collection fee of dividend (including scrip dividend)	0.50% of Dividend received (minimum HKD\$20)
Corporate Actions		Others	
Collection fee of dividend (including scrip dividend)	AUD\$10	Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request
Others		Custody Fee	0.05% per annum on market value , min HKD100 equivalent
Settlement instruction fee (delivery)	0.25% of Market Value (Maximum USD 100) / per Asset		
Custody Fee	0.05% per annum on market value, min HKD100 equivalent	Shanghai Connect / Shenzhen Connect	x
		Trade-related services	
Canada Shares Trade-Related Services		Brokerage commission Handling Fee	Standard:0.25% of consideration amount (minimum \$100), negotiable 0.00487% of consideration amount
Brokerage	Standard: 0.60% of transaction amount (minimum CAD\$80), negotiable	Handling Fee Securities Management Fee (Sec Mgt Fee)	0.00487% of consideration amount 0.002% of consideration amount
Flat Handling Fee	CAD\$23 per transaction	Transfer Fee	0.003% of consideration amount
Corporate Actions		Stamp Duty	0.1% of consideration amount (sell trade only)
Collection fee of dividend (including scrip dividend)	CAD\$10	Settlement-related services	
Other		Settlement instruction fee (Receive)	Waived
Settlement instruction fee (delivery)	0.4% of Market Value (Maximum CAD 100) / per Asset	Settlement instruction fee (Deliver)	please refer to the "Settlement instruction Form"
Custody Fee	0.05% per annum on market value, min HKD100 equivalent	Nominees Services and corporate actions	
		Collection fee of dividend (including scrip dividend)	0.5% of gross dividend amount (minimum \$20, maximum \$10,000), negotiable on max
France Shares Trade-Related Services		Collection fee of bonus issue Fee for handling charge consolidation/colit	Waived
		Fee for handling share consolidation/split Fee for rights/offers/warrants exercise, other	Waived
Brokerage	Standard: 0.40% of transaction amount	entitlements exercise like takeover/privatization	Corporate action fee: \$0.8 per lot (minimum \$20) plus handling charge: \$50 per deal
	(minimum EUR\$28 or USD\$33), negotiable	Other	
Exchange Fee Corporate Actions	Subject to corresponding Exchange's charges	Custody Fee	0.05% per annum on market value, min HKD100 equivalent
	EUR\$8		
Others			
Settlement instruction fee (delivery)	0.25% of Market Value (minimum USD 60 equivalent) / per Request		
Custody Fee	0.05% per annum on market value, min HKD100 equivalent		

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. \*\* American Depositary Receipts (ADRs) Custody Fee is the fee charged by ADR custody agents against ADR holders. These fees are not collected during trading, but will be deducted by ADR custody agents at a scheduled time. The custodian fee charges of investment product save kept by BDCOM International will be charged base on its own market and type. Except any special calculation Service fee charges on physical activity and settlement instruction is subject to different stock market. Please refer to BDCOM International Securities Lid for detail. The charges and related Exchange Fee shown above are for reference only; they are subject to change without prior notice.