

## **BOCOM International Securities Limited**

## Fees and Charges Table

Effective on 15 September 2023

ck Markets

Overseas Stock Markets			
U.S. Shares		U.K. Shares	
Trade-Related Services	1	Trade-Related Services	<b>1</b>
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)	16 of Dividend received (Minimum LISD\$17)	Stamp Duty Exchange Fee	0.50% of transaction amount (Applicable per <b>BUY</b> trade only) Subject to corresponding Exchange's charges
Others	17 OF DIVIDENT RELIVED (OFfinitiani OSD 912)	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		Corporate Actions	
Custody Fee	0.025 per shares based on each year end holding (Maximum 0.3% of market value)	Collection fee of dividend (including scrip dividend	) GBP\$6
0' 0t		Others Settlement instruction fee (delivery)	0.256 of Madet Males (Minimum MCD (0 conjudant) (see Decourt
Singapore Shares Trade-Related Services		Custody Fee	0.25% of Market Value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value , Min HKD100 equivalent
Brokerage	Standard: 0.40% of transaction amount		0.05% per annun on market vaue, imm rrkb/100 equivation
	(Minimum SGD\$40 or USD\$30), negotiable	Germany Shares	
Exchange Fee	Subject to corresponding Exchange's charges	Trade-Related Services	
Corporate Actions		Brokerage	Standard: 0.40% of transaction amount
Collection fee of dividend (including scrip dividend)	3% of Dividend received (Minimum SGD\$15 & Maximum SGD\$200)		(Minimum EUR\$28 or USD\$33), negotiable
Others Settlement instruction fee (delivery)	L	Exchange Fee	Subject to corresponding Exchange's charges
Custody Fee	0.25% of Market Value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value, Min HKD100 equivalent	Corporate Actions Collection fee of dividend (including scrip dividend	1 1111958
cusouy ree	0.05% per annum on marker value, with TIKD100 equivalent	Others	) DONA6
Malaysia Shares		Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60 equivalent) / per Request
Trade-Related Services		Custody Fee	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	0.10% of transaction amount (Maximum MYR\$1,000) (rounded up to the nearest dollar) *		
Clearing Fee	0.03% of transaction amount (Maximum MYR\$1,000)	Netherlands Shares	
Corporate Actions		Trade-Related Services	
Collection fee of dividend (including scrip dividend)	1.60% of Dividend received (Minimum MYR\$40)	Brokerage	Standard: 0.40% of transaction amount
Others		Enskanes Des	(Minimum EUR\$28 or USD\$33), negotiable
Settlement instruction fee (delivery) Custody Fee	0.25% of Market Value (Minimum USD 60) / per Asset 0.05% per annum on market value , Min HKD100 equivalent	Exchange Fee Corporate Actions	Subject to corresponding Exchange's charges
cusouy ree	0.05% per annum on marker value, with TIKD100 equivalent	Collection fee of dividend (including scrip dividend	ETID68
Japan Shares		Others	00000
Trade-Related Services		Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60 equivalent) / per Request
Brokerage	Standard: 0.30% of transaction amount	Custody Fee	0.05% per annum on market value , Min HKD100 equivalent
	(Minimum JPY\$2400) · negotiable		
Exchange Fee	Subject to corresponding Exchange's charges	China Shanghai B Shares	
Corporate Actions		Trade-Related Services	
Collection fee of dividend (including scrip dividend)	J YP5800	Brokerage	Standard: 0.30% of transaction amount (Minimum USD\$10), negotiable
Others Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60 equivalent) / per Request	Stamp Duty Trading Levy	0.10% of transaction amount (Applicable per <b>SELL</b> trade only) 0.00341% of transaction amount
Custody Fee	0.05% per annum on market value , Min HKD100 equivalent	Settlement Fee	0.002% of transaction amount (Maximum USD\$50)
		Administration Fee	0.002% of transaction amount
Thailand Shares		Corporate Actions	
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	TID200	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	0.00341% of transaction amount
Trade-Related Services		Settlement Fee	0.002% of transaction amount (Maximum HKD\$500)
Brokerage	Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable	Administration Fee	0.002% of transaction amount
Exchange Fee Corporate Actions	Subject to corresponding Exchange's charges	Corporate Actions Collection for of dividend (including cosin dividend	0 50% of Dividend associated (Africanan UVDS20)
Collection fee of dividend (including scrip dividend) AUD\$10		Collection fee of dividend (including scrip dividend) 0.50% of Dividend received (Minimum HKD\$20) Others	
Others	N00410	Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60 equivalent) / per Request
Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60) / per Asset	Custody Fee	0.25% of Market value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value , Min HKD100 equivalent
Custody Fee	0.25% of warket value (winimum 0.35 00)7 per Asset 0.05% per annum on market value, Min HKD100 equivalent	<u></u>	prove of pro-monotal out annumer range y areas and a set of equilibrity
<b>.</b>		Shanghai Connect / Shenzhen Connect	ect
Canada Shares		Trade-related services	
Trade-Related Services		Brokerage commission	Standard:0.25% of consideration amount (Minimum \$100), negotiable
Brokerage	Standard: 0.60% of transaction amount (Minimum CAD\$80), negotiable	Handling Fee	0.00341% of consideration amount
Flat Handling Fee	CAD\$23 per transaction	Securities Management Fee (Sec Mgt Fee)	0.002% of consideration amount
Corporate Actions		Transfer Fee	0.003% of consideration amount
	CAD\$10	Stamp Duty	0.1% of consideration amount (sell trade only)
Other Settlement instruction fee (delivery)	0.4% of Market Value (Minimum CAD 100) / per Asset	Settlement-related services Settlement instruction fee (Receive)	Waived
Custody Fee	0.05% per annum on market value, Min HKD100 equivalent	Settlement instruction fee (Deliver)	please refer to the "Settlement instruction Form"
Person Oliver		Nominees Services and corporate actions	
Prance Shares Trade-Related Services		Collection fee of dividend (including scrip dividend	
		Collection fee of bonus issue	Waived
Brokerage	Standard: 0.40% of transaction amount	Fee for handling share consolidation/split	Waived
	(Minimum EUR\$28 or USD\$33), negotiable	Fee for rights/offers/warrants exercise, other	Corporate action fee: \$0.8 per lot (Minimum \$20) plus handling charge: \$50 per deal
Exchange Fee	Subject to corresponding Exchange's charges	entitlements exercise like takeover/privatization Other	· · · · · · · · · · · · · · · · · · ·
Corporate Actions		Custody Fee	0.05% per annum on market value , Min HKD100 equivalent
Collection fee of dividend (including scrip dividend)	EUR\$8	1	
Others		1	
Cattlement instruction for (delivered)	DATE CALL ALL ALL MODIO - LOL D	1	

nstruction fee (delivery)

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 duy. \*\* 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 BOCOM International will be charged base on its won market and type. Except any special calculation Service fee charges on physical script and settlement instruction is subject to different stock market. Plasea 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.

0.25% of Market Value (Minimum USD 60 equivalent) / per Request