

BOCOM International Securities Limited

Fees and Charges Table

Effective on 27 May 2024

Stock Markets

U.S. Shares Trade-Related Services			U.K. Shares Trade-Related Services	
Brokerage	Standard: 0.055 per share (Minimum USD\$30), negotiable #		Standard: 0.50% of transaction amount	
Exchange Fee	Subject to corresponding Exchange's charges	Brokerage	(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	
Others Settlement instruction fee (delivery)	115D0.020 nor shore (A finimum 115D\$20)	Other Transcatioin Fees (if applicable)	PTM LEVY: Flat rate GBP\$1.00 (amplicable for comp U.K. stocks with transaction amount more than GPD\$10.000)	
Settlement instruction fee (delivery) Streaming Quote services	USD0.030 per share (Minimum USD\$30) HKD 380 per month		(applicable for some U.K. stocks with transaction amount more than GBP\$10,000) Securities clearing system settlement fees, if applicable	
American Depositary Receipts (ADRs) Custody Fee		Corporate Actions	Securities clearing system settlement rees, it applicable	
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	
		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	Germany Shares Trade-Related Services		
Corporate Actions	Subject to corresponding Exchange's charges	Brokerage	Standard: 0.40% of transaction amount	
Collection fee of dividend (including scrip dividend)	3% of Dividend received (Minimum SGD\$15 & Maximum SGD\$200)	Diokitage	(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	
		Others		
Malaysia Shares		Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60 equivalent) / per Request	
Trade-Related Services	Providente O 4007 - Education comment O Est - 1 1970-1970 - 111	Custody Fee	German stock porfolio value X 0.05% / 12 (Minimum Fees EUR 1.0; Fee payable in next calendar month)	
Brokerage Storme Deuty	Standard: 0.40% of transaction amount (Minimum MYR\$70), negotiable 0.10% of transaction amount (Maximum MYR\$1,000) (rounded up to the nearest dollar) *	L	or 0.05% per annum on market value, Min HKD100 equivalent	
Stamp Duty Clearing Fee	[0.10% of transaction amount (Maximum MYR\$1,000) (rounded up to the nearest dollar) * 0.03% of transaction amount (Maximum MYR\$1,000)	Netherlands Shares		
Corporate Actions	10.05 w on consistential different (vidAnnani bi i K\$1,000)	Trade-Related Services		
	1.60% of Dividend received (Minimum MYR\$40)	Brokerage	Standard: 0.40% of transaction amount	
Others			(Minimum EUR\$28 or USD\$33), negotiable	
Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60) / per Asset	Exchange Fee	Subject to corresponding Exchange's charges	
Custody Fee	0.05% per annum on market value , Min HKD100 equivalent	Corporate Actions		
Inere Channe			llection fee of dividend (including scrip dividend) EUR\$8	
Japan Shares Trade-Related Services		Others Settlement instruction fee (delivery)	0.05% at Mades Value (Alfaberry USD (0 aminulast) / an Damast	
Brokerage	Standard: 0.30% of transaction amount	Custody Fee	0.25% of Market Value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value, Min HKD100 equivalent	
Brokerage	(Minimum JPY\$2400) · negotiable	Custody Fee	0.05% per annum on market value, Min HKD100 equivalent	
Exchange Fee	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 SHLL trade only)	
Settlement instruction fee (delivery)	0.25% of Market Value (Minimum USD 60 equivalent) / per Request	Trading Levy	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) 0.002% of transaction amount	
Thailand Shares		Administration Fee Corporate Actions	0.002% of transaction amount	
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	(diminish object)	
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		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) Custody Fee	0.25% of Market Value (Minimum USD 60 equivalent) / per Request	Trade-Related Services		
cusody rec	0.05% and an analysis of the Min HWD 100 and a last	Deslama	Standards 0.2007 of terroration on work (Minimum HIKDRED) accordibility	
	0.05% per annum on market value , Min HKD100 equivalent	Brokerage Storage Duty	Standard: 0.30% of transaction amount (Minimum HKD\$50), negotiable	
Australia Shares	0.05% per annum on market value , Min HKD100 equivalent	Stamp Duty	0.10% of transaction amount (Applicable per SELL trade only)	
Australia Shares Trade-Related Services	0.05% per annum on market value , Min HKD100 equivalent		0.10% of transaction amount (Applicable per SELL trade only) 0.00341% of transaction amount	
	0.05% per annum on market value , Min HKD100 equivalent Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable	Stamp Duty Trading Levy	0.10% of transaction amount (Applicable per SELL trade only)	
Trade-Related Services Brokerage Exchange Fee		Stamp Duty Trating Levy Settlement Fee Administration Fee Corporate Actions	0.10% of transaction amount (Applicable per SELL trade only) 0.00541% of transaction amount 0.002% of transaction amount (Maximum HKDS500) 0.002% of transaction amount	
Trade-Related Services Brokerage Exchange Fee Corporate Actions	Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable Subject to corresponding Exchange's charges	Stamp Daty Trading Levy Settlement Fee Administration Fee Organize Addina Cellection fee of dividend (including scrip dividend)	0.10% of transaction amount (Applicable per SELL trade only) 0.00341% of transaction amount 0.002% of transaction amount (Maximum HKD\$500)	
Trade-Related Services Brokerage Exchange Fee Corporate Actions Collection fee of dividend (including scrip dividend)	Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable	Stamp Duty Trading Levy Settlement Fee Administration Fee Corporate Actions Collection fee dividend (including scrip dividend) Others	10% of transaction amount (Applicable per SELL trade only) 10.00341% of transaction amount 10.002% of transaction amount (Maximum HKDS500) 10.002% of transaction amount 10.50% of Dividend received (Minimum HKDS20)	
Trade-Related Services Brokenge Exchange Fee Corporate Actions Collection fee of dividend (including scrip dividend) Others	Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10	Stamp Duty Trading Levy Settlement Fee Administration Fee Copports Actions Collection fee of dividend (including scrip dividend) Others Settlement instruction fee (delivery)	0.10% of transaction amount (Applicable per SELL inde only) 0.00241% of transaction amount 0.002% of transaction amount 0.002% of transaction amount 0.002% of transaction amount 0.50% of Dividend received (Minimum HKD\$20) 0.25% of Market Value (Minimum USD 60 equivalent) / per Request	
Trade-Related Services Brokerage Exchange Fee Copcrate Actions Collection fee of dividend (including scrip dividend) Others Settlement instruction fee (delivery)	Standard: 0.30% of transaction amount (Minimum AUD835), negotiable Subject to corresponding Exchange's charges AUD810 0.25% of Market Value (Minimum USD 60) / per Asset	Stamp Duty Trading Levy Settlement Fee Administration Fee Corporate Actions Collection fee dividend (including scrip dividend) Others	10% of transaction amount (Applicable per SELL trade only) 10,00341% of transaction amount 10,002% of transaction amount (Maximum HKD\$500) 10,002% of transaction amount 10,50% of Dividend received (Minimum HKD\$20)	
Trade-Related Services Brokenge Exchange Fee Corporate Actions Collection fee of dividend (including scrip dividend) Others	Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10	Stamp Duty Trading Levy Settlement Fee Administration Fee Corporate Action Collection fee of dividend (including scrip dividend) Others Settlement instruction fee (delivery) Custody Fee	0.10% of transaction amount (Applicable per SBLL trade only) 0.00341% of transaction amount (Maximum HKDS500) 0.002% of transaction amount (Maximum HKDS500) 0.002% of transaction amount (Minimum HKDS50) 0.50% of Dividend received (Minimum HKDS50) 0.25% of Market Value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value, Min HKD100 equivalent	
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Trade-Related Services Brokerage Exchange Fee Corporate Actions Collection fee of drividend (including scrip dividend) Obtest Settlement instruction fee (delivery) Cutsday Fee Chandia States	Standard: 0.30% of transaction amount (Minimum AUD835), negotiable Subject to corresponding Exchange's charges AUD810 0.25% of Market Value (Minimum USD 60) / per Asset	Stamp Duty Trading Levy Settlement Fee Administration Fee Corporate Axions Collection fee of dividend (including scrip dividend) Othes Settlement instruction fee (delivery) Custody Fee Shanghai Connect / Shenzhen Connect Trads-related services	0.10% of transaction amount (Logisticable per SBLL trade only) 0.002% of transaction amount (Logisticable per SBLL) trade only) 0.002% of transaction amount (Logisticable per SBLL) 0.002% of transaction amount (Logisticable per SBLL) 0.50% of Dividend received (Minimum HKD\$20) 0.25% of Market Value (Minimum HKD\$20) 0.25% of Market Value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value , Min HKD100 equivalent	
Trads-Related Services Brokenage Exchange Fee Corpored Action Collection fee of dividend (including scrip dividend) Others Collection fee (delivery) Custody Fee Custody Fee Canada Shaces Trads-Related Services	Standard: 0.30% of transaction amount (Minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10 0.25% of Market Value (Minimum USD 60) / per Asset 0.05% per annum on market value , Min HKD100 equivalent	Stamp Duty Trading Levy Settlement Fee Administration Fee Collection fee of dividend (including scrip dividend) Others Settlement instruction fee (delivery) Castody Fee Shanghai Connect / Shenzhen Connect	0.10% of transaction amount (Applicable per SBLL trade only) 0.00341% of transaction amount (Maximum HKDS500) 0.002% of transaction amount (Maximum HKDS500) 0.002% of transaction amount (Minimum HKDS50) 0.50% of Dividend received (Minimum HKDS50) 0.25% of Market Value (Minimum USD 60 equivalent) / per Request 0.05% per annum on market value, Min HKD100 equivalent	
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Trade-Related Services Brokerage Exchange Fee Copported Action Others Settlement instruction fee (delivery) Custody Fee Custod	Standard: 0.60% of transaction amount (Minimum AUD\$35), negotiable Subject to corresponding Exchange's charges AUD\$10 0.25% of Market Value (Minimum USD 60) / per Asset 0.05% per annum on market value , Min HKD100 equivalent Standard: 0.60% of transaction amount (Minimum CAD\$80), negotiable CAD\$23 per transaction CAD\$10 0.4% of Market Value (Minimum CAD 100) / per Asset	Stamp Duty Trading Levy Settlement Fee Administration Fee Copyrets Axions Collection fee of dividend (including scrip dividend) Othes Settlement instruction fee (delivery) Custody Fee Shanghai Connect / Shenzhen Connect Trads-related service Brokerage commission Handling Fee Securities Management Fee (Sec Mat Fee) Transfer Fee Stamp Duty Settlement instruction fee (Deliver) Settlement instruction fee (Deliver) Nominees Services and corporate sections	0.10% of transaction amount (Applicable per SBLE trade only) 0.002% of transaction amount (Ausimum HKDS500) 0.002% of transaction amount (Musimum HKDS500) 0.25% of Dividend received (Minimum HKDS50) 0.25% of Market Value (Minimum HKD520) 0.25% of Consideration amount (Minimum S100), negotiable (0.005% per annum on market value , Min HKD100 equivalent) Standard.0.25% of consideration amount (Minimum S100), negotiable (0.0024% of consideration amount 0.002% of consideration	
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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 daty. ** American Depository Receipts (ADRs) Cautody Fee is the fee charges of investment product save kept by BOCOM International will be charged has on its own market and type. Except any apocial calculation method advised, the castodian fee will be calculate as 0.05% of the total holding by the end of the year or the minimum of HRD 100.00. Service fee charges on physical scrip and settlement instruction is subject to different stock market. Please refer to BOCOM International Securities Ltd for detail.

Please deposit available fund on or before trade date if you would like to settle in trade currency. Otherwise, we reserve our rights to settle the settlement amount in HK dollar or other currencies without further notice. For fund withdrawal in trade currency, it will take 1-2 days for arrangement.

The charges and related Exchange Fee shown above are for reference only; they are subject to change without prior notice.