Schedule of Fees and Charges for Private Bank Online Trading Service

Effective as of 2 Jan 2024

For Private Bank accounts booked with Standard Chartered Bank (Hong Kong) Limited or Standard Chartered Bank (Singapore) Limited

Notes pertaining to this schedule of fees and charges for the Private Bank Online Trading Service ("Private Bank Online Trading Fee Schedule")

1. The meaning of capitalised terms in this Private Bank Online Trading Fee Schedule shall have the same meaning set out in the Standard Chartered Private Bank Online Trading Terms.
2. This Private Bank Online Trading Fee Schedule sets out the applicable fees and charges for Transactions conducted on the Online Trading Service. The Standard Chartered Private Bank Online Trading Terms set out the terms and conditions on which you can use the Online Trading Service to trade Securities and obtain information services through the Service Provider.
3. We may earn a commission, mark-up or receive a monetary benefit when executing certain transactions for your account.
4. In addition to the pricing information set out in this Private Bank Online Trading Fee Schedule, the following additional fees, charges or out-of-pocket expenses may apply:
    a. third-party charges in addition to the pricing information set out in this Private Bank Online Trading Fee Schedule; and
    b. any out-of-pocket expenses paid by us including but not limited to expenses incurred from stock delivery of debt securities, transaction and compensation levies, trading fees, stamp duty, postage, cable charges, correspondent bank charges, withholding taxes, stock deposit fees, nominee services and corporate actions and other handling charges.
5. Transactions involving certain assets and investment types may be subject to pricing which is different from that stated in this Private Bank Online Trading Fee Schedule. We will inform you if the pricing for any transaction / investment exceeds the pricing information that is stated in this Private Bank Online Trading Fee Schedule.
6. We reserve the right to amend or vary any fees or charges at any time. The pricing information in this Private Bank Online Trading Fee Schedule is subject to change and we will notify you of such changes from time to time with at least 30 days' prior notice (provided that such changes are within our control).
7. Goods and Services Tax (GST) at the prevailing rate will be charged, where applicable.
8. This Private Bank Online Trading Fee Schedule does not constitute an offer to sell or a solicitation to buy or sell any Securities, to effect any transaction or to provide any service. Please note that not all products and services are available to citizens or residents of all countries.
9. We may reduce our fees and charges from time to time at our discretion. The contract note for a Transaction may also contain further disclosure of monetary benefits that may be applicable to such a transaction. Please note that if there is any inconsistency between the information set out in (i) a contract note for a Transaction and (ii) this Schedule, the information set out in the contract note will prevail.
10. We shall debit fees and charges from your account. Fees and charges may also be charged or deducted in another currency equivalent to the amount stated using a rate we reasonably consider appropriate.
11. All Transactions executed via the Online Trading Service are subject to:

    - brokerage and custody fees levied by Standard Chartered Private Bank; and
    - market fees levied by the relevant stock exchange.

Private Bank Online Trading Charges

Equities including Listed Equities, Exchange Traded Funds(ETF), Listed Warrants	% of Transaction Value
Singapore exchange	0.18%
All other exchanges	0.20%

* For Transactions carried out on the Online Trading Service, there is no minimum fixed amount chargeable. The fees or charges will be calculated based on the percentage shown above.

Notes:

1. Where applicable, Goods and Services Tax (GST) at the prevailing rate will be imposed. As at 2 Jan 2024, the prevailing rate of GST is 9% for Singapore.
2. The fees set out in the table above shall apply to all Transactions, unless a lower rate has been agreed between you and Standard Chartered Private Bank.