

## SC Online Trading Fee Schedule

Please be reminded that all trades are subject to:

- Brokerage Fees levied by Standard Chartered Bank (Singapore) Limited
- Market Fees levied by the respective Exchange

### Brokerage and Custody Fees

Segment	Brokerage Rate		Custody Fee	Minimum Brokerage Amount
	SGX	All Other Markets		
Priority Banking Clients	0.18%	0.20%	0	0
Personal Banking Clients	0.20%	0.25%	0	<p>Where the shares are traded in: <b>AUD/CHF/EUR/GBP/SGD/USD</b>, the minimum brokerage amount is 10 <b>AUD/CHF/EUR/GBP/SGD/USD</b> respectively.</p> <p>Where the shares are traded in HKD, the minimum brokerage amount is 100 HKD.</p> <p>Where the shares are traded in JPY, the minimum brokerage amount is 1000 JPY.</p> <p>The minimum brokerage amount applicable will be based on the currency of the shares traded in, regardless of the Exchange the shares are listed on.</p>

Note: where applicable, GST will be imposed

## Market Fees

Markets	Exchanges	Market Fees
Australia	Australian SE (ASX)	No charge
Japan	Tokyo SE (TSE)	No charge
Singapore	Singapore SE (SGX) Singapore SE Odd Lot (SGXO)	Total Market Fees of 0.04% (breakup as per following)  (a) SGX Clearing Fee of 0.0325% (b) SGX Trading Access Fee of 0.0075%
Hong Kong	Hong Kong SE (HKG)	<ul style="list-style-type: none"> <li>Stamp Duty of 0.13% rounded up to the nearest dollar</li> <li>Transaction Levy of 0.0027%</li> <li>Trading Fee of 0.005%</li> <li>Financial Reporting Council (FRC) Transaction Levy of 0.00015% (from 1 Jan 2022)</li> </ul>
France	NYSE EN Paris (PAR)	French Financial Transaction Tax (FFTT) of 0.3% on buy trades only
Switzerland	SIX Swiss Exchange (SWX)	No charge
Germany	Deutsche Boerse (XETR)	No charge
UK	London Stock Exchange (LSE)	<ul style="list-style-type: none"> <li>Stamp Duty of 0.5% (Buy trades; GB ISIN shares only)</li> <li>Stamp Duty of 1.00% (Buy trades; IE ISIN shares only)</li> <li>Levy of 1 GBP for any transaction &gt; GBP 10,000 (Buy &amp; Sell trades)</li> </ul>
Netherlands	NYSE EN Amsterdam (AMS)	No charge
United States	NYSE AMEX (ASE) NASDAQ (NMS) NASDAQ OTC (OTCB) NASDAQ OTC Issues (OTCQ) New York Stock Exchange (NYS)	Securities and Exchange Commission Fee of 0.00051% on sell trades only

## Share Transfer Fees

Type of Transfer	Market	Change in Beneficial Ownership	Transfer Fee	Comments												
Inward Transfer in to SC Online Trading	SGX Listed Shares	No	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per transfer													
		Yes	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per 1000 shares, per transfer	Up to maximum of S\$107.00 per counter												
	Foreign Listed Shares	All	Free	Change of beneficial ownership not allowed for UK, FR and HK listed shares												
Internal Transfer within SC Online Trading	SGX Listed Shares	No	Free													
		Yes	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per 1000 shares, per transfer	Up to maximum of S\$107.00 per counter												
	Foreign Listed Shares SCBSL	All	Free	Change of beneficial ownership not allowed for UK, FR and HK listed shares												
Outward Transfer from SC Online Trading	SGX Listed Shares	No	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per transfer													
		Yes	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per 1000 shares, per transfer	Up to maximum of S\$107.00 per counter												
	Foreign Listed Shares	All	Charges are based on the trading currency of the shares, regardless of the exchange the shares are listed on. The charges are applied on a per counter basis, per transfer.	Change of beneficial ownership not allowed for UK, FR and HK shares												
					<table><tr><td>Trading Currency Charges</td><td>Trading Currency Charges</td></tr><tr><td>AUD</td><td>AUD55</td></tr><tr><td>CHF</td><td>CHF38</td></tr><tr><td>GBP</td><td>GBP30</td></tr><tr><td>USD</td><td>USD39</td></tr><tr><td>EUR</td><td>EUR34</td></tr><tr><td>HKD</td><td>HKD305</td></tr><tr><td>JPY</td><td>JPY4307</td></tr></table>	Trading Currency Charges	Trading Currency Charges	AUD	AUD55	CHF	CHF38	GBP	GBP30	USD	USD39	EUR
Trading Currency Charges	Trading Currency Charges															
AUD	AUD55															
CHF	CHF38															
GBP	GBP30															
USD	USD39															
EUR	EUR34															
HKD	HKD305															
JPY	JPY4307															

## Share Transfer Matrix

Please refer to the share transfer matrix below for guidance on the types of share transfers permitted.

Type of Transfer	Transferor	Transferee	Permitted
Applicable to inward, internal and outward transfers*	Client A	Client A	Yes
	Client A	Client A &/or B	Yes
	Client A	Client B	No
	Client A &/or B	Client A or Client B only	No

\*Please further note that HK, FR, and UK share transfers involving a change in beneficial ownership is not permitted.

## Physical Share Certificate Handling

Charge Description	Fee	Comments
Issuance of physical share certificates for delisted shares	USD200 per certificate, on top of any miscellaneous pass-through charges	Issuance of physical share certificates for delisted shares are subject to the discretion of the company and the share registrar.