

## Commission Rates and Charges

### Singapore Exchange

For stocks listed in SGX:

#### **SGX Market (traded currency in SGD)**

<b>Contract value</b>	<b>Broker Assisted</b>	<b>Online</b>
Less than or equal to S\$50,000	0.50%	0.275%
S\$50,001 - S\$100K	0.40%	0.22%
More than S\$100K	0.25%	0.18%
minimum commission	S\$40	S\$25

#### **SGX Market (traded currency in USD)**

<b>Contract value</b>	<b>Broker Assisted</b>	<b>Online</b>
Less than or equal to US\$30,000	0.50%	0.275%
US\$30,001 - US\$60K	0.40%	0.22%
More than US\$60K	0.25%	0.18%
minimum commission	US\$20	US\$14

#### **SGX Market (traded currency in HKD)**

<b>Contract value</b>	<b>Broker Assisted</b>	<b>Online</b>
Less than or equal to HK\$250,000	0.50%	0.275%
HK\$250,001 - HK\$500K	0.40%	0.22%
More than HK\$500K	0.25%	0.18%
minimum commission	HK\$150	HK\$100

#### **SGX Market (traded currency in AUD)**

<b>Contract value</b>	<b>Broker Assisted</b>	<b>Online</b>
Less than or equal to AUD 50,000	0.50%	0.275%
AUD 50,001 - AUD 100,000	0.40%	0.22%
More than AUD 100,000	0.25%	0.18%
minimum commission	AUD \$30	AUD \$20

For counters traded in other currency, please contact us at 1800 338 8688.

All transactions are subject to the following fees:

- \*Clearing fees: 0.0325% of the contract value
- SGX trading access fees: 0.0075% of the contract value
- GST on commission, clearing fees and SGX trading access fees

- Exchange fees are subjected to change by respective Exchanges from time to time without prior notice

Note:

\* Except for trading in:

- Clearing fees for structured warrants is 0.004% of contract value, from 5 January 2015
- ADRs

SGX fees	Clearing fee	0.04% of the contract value, subject to a maximum of S\$600
	Cross Border Transfer fee	S\$10 per transfer request
Depository Bank fees	Issuance and cancellation fee	Up to US\$0.25 per ADR
	Depository service fee	Up to US\$0.05 per ADR as at ADR Record Date
	Cash distribution fee	Up to US\$0.05 per ADR per distribution

### Bursa Malaysia

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	MYR 80	MYR 70
≤ MYR 100K	0.60%	0.50%
MYR 101K to MYR 200K	0.50%	0.40%
> MYR 200K	0.35%	0.30%

### **Foreign fees payable**

Clearing fee	0.03%, rounded up to the nearest cent (subject to maximum of MYR 1000 per contract)  For example MYR 1.293 will be rounded up to MYR 1.30.
Stamp duty	0.10%, rounded up to the nearest dollar (subject to maximum of MYR 200 per contract)  For example MYR 1.30 will be rounded up to MYR 2.00
GST	6% will be applied on intermediary brokerage and clearing fees.

### Hong Kong Exchange

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	HKD 200	HKD 150
Commission rate	0.30%	0.25%

### **Foreign fees payable**

Transaction levy	0.0027%(Rounded to the nearest cent)
Trading fees	0.005% (Rounded to the nearest cent)
Stamp duty	0.10% (Rounded up to the nearest dollar)
CCASS fees	0.002% (subject to minimum of HKD 2 and maximum of HKD 100, rounded to the nearest cent)
Financial Transaction Tax (For Buy only)	0.20% on listed Italian equities

### Indonesia Stock Exchange

	<b>Broker Assisted</b>	<b>Online</b>
Minimum Commission	IDR 150,000	IDR 100,000
Commission Rate	0.37%	0.37%

### **Foreign fees payable**

IDX Levy	0.03%
VAT	0.003%
KPEI fee (Clearing Fee)	0.01%
Sales Tax (For SELL only)	0.10%

### Stock Exchange of Thailand

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	THB 750	THB 500
Commission rate	0.50%	0.50%

### **Foreign fees payable**

Value-added tax	0.0035%
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### Philippines Stock Exchange

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	PHP 800	PHP 550
Commission rate	0.50%	0.50%

### **Foreign fees payable**

SCCP fees	0.01%
VAT on brokerage	0.03%
Stock transaction tax (for sell only)	0.50%
BSRD fee for Buy with FX conversion	PHP 1,000

### Stock exchanges in Shanghai and Shenzhen

#### **Shanghai A**

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	RMB 200	RMB 80
Commission rate	0.30%	0.25%

### **Foreign fees payable**

Handling Fee (SSE)	0.00487% of the consideration of a transaction per side (effective on 3 August 2015)
Securities Management Fee (CSRC)	0.00200% of the consideration of a transaction per side
Transfer Fee (ChinaClear)	0.002% of the consideration of each transaction per side payable under ChinaClear's Shanghai-Hong Kong Stock Connect Rules (effective on 3 August 2015); and
	0.002% of the consideration of each transaction per side payable under the General Rules of CCASS for the provision of Stock Connect Northbound Clearing services by HKSCC
Stamp Duty (SAT)	0.10000% of the consideration of a transaction on the seller

**Shenzhen A**

	<b>Shenzhen A Broker Assisted</b>
Minimum commission	RMB 200
Commission rate	0.30%

**Foreign fees and levies payable**

Handling Fee (SZSE)	0.00487% of the consideration of a transaction per side
Securities Management Fee (CSRC)	0.002% of the consideration of a transaction per side
Transfer Fee	0.002% of the consideration of a transaction per side (ChinaClear)
	0.002% of the consideration of a transaction per side (HKSCC)
Stamp Duty (SAT)	0.1% of the consideration of a transaction on the seller

**Shanghai B**

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	USD 55	USD 45
Commission rate	1%	0.80%

**Foreign fees payable**

Transfer Fee	0.00687% on trading principal
Clearing fee	0.05% on trading principal
Stamp duty (sell only)	0.10% on trading principal

**Shenzhen B**

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	HKD 600	HKD 300
Commission rate	1.50%	1.00%

**Foreign fees payable**

Transfer Fee	0.00687% on trading principal
Clearing fee	0.05% on trading principal (maximum of HKD 500)
Bank charge	HKD 50
Stamp duty (sell only)	0.10% on trading principal

### Tokyo Stock Exchange

	<b>Broker Assisted</b>	<b>Online</b>
Minimum Commission	JPY 3,000	JPY 3,000
Commission Rate	1%	0.75%

### Australian Securities Exchange

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	AUD 80	AUD 70
Commission rate	1%	0.75%

### London Stock Exchange

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	GBP 75/ EUR 95/ USD 150	GBP 55/ EUR 70/ USD 95
Commission rate	1%	0.70%

### **Foreign fees payable**

Levy	<b>Panel and Takeover Merger (PTM) Levy – GBP 1</b> (if value more than or equal to GBP 10,000)  <b>Ireland Takeover Panel – EUR 1.25</b> (for contract value more than EUR 12,500)
Stamp duty – buy only	0.5% for UK 1% for Ireland

Note:

Stock prices and contract amount displayed on iOCBC are denominated in GBp.  
 For conversion purpose, 1 GBP = 100 GBp.

### AMEX, NYSE and NASDAQ

	<b>Broker Assisted</b>	<b>Online</b>
Minimum commission	USD 30	USD 20
Commission	0.415%	0.30%

### **Foreign fees payable**

SEC Fees – (For SELL only)	0.00231%
Financial Transaction Tax (FTT)	0.30% (Buy orders only, applicable for French

	ADRs and GDRs with market cap >= EUR 1 B) 0.10% (Buy orders only, applicable for Italian ADRs and GDRs with market cap >= EUR 500 M)
American Depositary Receipt (ADR) / Global Depositary (GDR) Fees	Fee amount and frequency of charge differs for each ADR/ GDR , please refer to the relevant ADR/ GDR prospectus for details

### **New Zealand Stock Exchange**

	<b>Broker Assisted</b>
Minimum Commission	NZD 101
Commission Rate	0.50%

### **Korea Stock Exchange**

	<b>Broker Assisted</b>
Minimum Commission	KRW 55,000 USD 50
Commission Rate	0.80%

### **Foreign fees payable**

More than or equal to 10 shares (For sell only)	0.30% on trading principal
Less than 10 shares or OTC trades (For sell only)	0.50% on trading principal

### **Taiwan Stock Exchange**

	<b>Broker Assisted</b>
Minimum Commission	NTD 1,700
Commission Rate	0.80%

### **Foreign fees payable**

Sales Tax (For sell only)	0.30% on trading principal
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### **Canada Stock Exchange**

	<b>Broker Assisted</b>
Minimum Commission	CAD 110
Commission Rate	0.50%

**Europe Markets**

Ireland/ Finland/ France/ Germany/ Netherlands/ Norway/ Spain/ Sweden/  
Switzerland/ Greece/ Portugal

	<b>Broker Assisted</b>
Minimum Commission	EUR 60/ USD 95/ NOK 612/ CHF 105
Commission Rate	1%

**Foreign fees payable**

Greece	Buy – 0.0325% (Exchange Market Fee)
	Sell – 0.20% (Stamp Duty) + 0.0325% (Exchange Market Fee)
France	Buy – 0.30% (FTT) on listed French equities with market cap above 1 Billion Euro
Ireland	Buy – 1% (Stamp Duty)
	Euro 1.25 (ITP Levy) for contract value more than Euro 12,500

**Important Note:**

Commission is subjected to prevailing Singapore GST (if applicable).

The list of commissions and charges set out above are non-exhaustive, and OSPL reserves the right to impose fees, commissions and other charges for any other services, products and/or tools offered by OSPL at such rates and in such manner as OSPL may determine from time to time. Our Standard Trading Terms and Conditions apply.

Please contact OCBC Securities at 1800 338 8688 or [cs@ocbcsec.com](mailto:cs@ocbcsec.com) to obtain the prevailing rate of fees, commissions and other charges payable for your transaction.