

Schedule of Charges for Investment Services

Securities Service Charges	
Trade-related Services - Hong Kong	
Brokerage Fee	0.5% (Min. HK\$100.00)
Transaction Levy (Collected by the SFC)	0.0027%
Trading Fee (Collected by the SEHK)	0.005%
Stamp Duty (Collected by the HKSAR Government)	HK\$1.00 per HK\$1,000.00 (roundup to the nearest dollar)
Transfer Deed Stamp	HK\$5.00 per board lot (only for Sales trade for physical stock delivery)
Scrip Handling and Settlement-related Services	
Physical Scrip Withdrawal Fee	HK\$5.00 per board lot (Min. HK\$50.00 per stock)
Settlement Instruction fee	0.01% of the stock value based on the last closing price (Min. HK\$50.00 per stock)
Safe Custody	
Custody Fee	HK\$30 per month
Nominee Services and Corporate Actions	
Scrip Fee	HK\$2.00 per board lot for dividend/bonus issue entitlement
Nominees Commission	0.12% on gross dividend
Corporate Action Fee	HK\$0.80 per board lot
Handling fee for dividend collection	HK\$10.00 per transaction
Handling fee for rights taken up, cash offer, Warrants conversion and IPO Application	HK\$100.00 per transaction
Claim on Benefit Entitlement from CCASS	HK\$500.00 per transaction
Financing and Other Services	
Duplicate Statement Fee	HK\$50.00 per statement over 1 month
Funds Service Charges	
Subscription/Redemption/Management/Other fees	Please refer to the respective prospectus of the fund
Transfer-out	Administration fee of HK\$100.00 per fund transferred
Bonds Service Charges	
Custodian Fee	0.025% per annum (charged quarterly)
Interest Collection	Waived
Redemption at maturity	0.5% of nominal value
Transfer out	Through Central Money Market Unit (CMU): HK\$500.00 per note or bond per transfer Through Euroclear or other overseas clearing houses/bank: HK\$1,000.00 per note or bond per transfer

Customers may be required to pay the costs, fees and charges incurred or charged by third parties in relation to the provision of securities trading, custodian and/ or nominee services by the Bank. Such third party costs, fees and charges may vary and will be determined by the Bank. All fees and charges are determined by the HKSAR Government/HKEX/SFC are subject to change without prior notice. Maybank Hong Kong Branch reserves the right to revise any charges, special offers and other services and the client will be notified of the changes from time to time.