

Foreign Market - Schedule of Charges

Singapore Market	
Trade-related Services	
Brokerage Commission	1% (Min. S\$130.00)
Clearing Fee	0.0325%
SGX Trading Fee	0.0075%
Dividend Collection & Corp Action Charges	
Withholding Tax	20% on gross dividend (Exempt-tax)
Handling Fee for Collection of Cash Dividend	1.1% on net Dividend (Min. S\$25.00 / US\$20.00 / HK\$150.00 & Max. S\$100.00 / US\$80.00 / HK\$650.00)
Handling Fee for Collection of Cash Offer	1% on Cash Offer Amount (Min. S\$10.00 / US\$8.00 & Max. S\$100.00 / US\$80.00)
Handling Fee for Rights / Warrants Exercise	S\$30.00 per transaction
Handling Fee to Receive Coupon Interest	S\$30.00 per transaction
Bank Commission	S\$50.00 per transaction (for Rights Taken up), Min. S\$10.00 & Max. S\$50.00 (Exercise Warrants - 0.125% from the conversion monies)
Other Charges	
Physical Deposit Fee(for Singapore counter)	Deposit fee: S\$100.00 per stock Stamp Duty for register: S\$32.10 per stock Scrip Fee: S\$2.14 per certificate CDP Fee: S\$10.70 per stock Courier Fee: S\$40 per deposit* (Reference for Standard weight <1kg)
Physical Deposit Fee(for Jardine Group)	Deposit fee: S\$100.00 per stock Stamp Duty for register: S\$10.70 per stock Cancellation Fee: S\$1.07 per certificate CDP Fee: S\$10.70 per stock Data Entry Fee: S\$10.70 per stock Courier Fee: S\$40 per deposit* (Reference for Standard weight <1kg)
Physical Withdrawal Fee	S\$10.70 (for Quantity under 1,000 shares) & S\$26.00 (for Quantity over 1,000 shares), S\$2.14 per Certificate for Scrip Fee, 0.015% on market value on last closing price for Stamp Duty (for Change of BO only, Min. S\$75.00), S\$70.00 for Handling Fee and S\$80.00 for Courier Fee

**Maybank****PRIVATE**

Electronic Transfer Fee (ETF from a DA to another DA)	S\$10.70 per Stock (for No change of BO) & S\$107.00 per Stock (for Change of BO), S\$15.00 per stock for Transfer Fee and S\$70.00 for Handling Fee
Electronic Transfer Fee (ETF for In-house Transfer)	S\$107.00 per Stock and S\$70.00 for Handling Fee
Duplicate Statement Fee	HK\$50.00 per Statement
Settlement Instruction Fee	S\$0.35 per contract
Settlement Instruction Fee (Scripless)	S\$100.00 per stock
Proxy & Voting Request	S\$30.00 per Stock, S\$40.0 Courier Fee
Malaysia Market	
Trade-related Services	
Brokerage Commission	1% (Min. M\$400.00)
Stamp Duty	0.15% (Max. M\$1,000.00)
Clearing Fee	0.03% (Max. M\$1,000.00)
Sales and Service Tax (SST)	6% of commission (Min. M\$2.40)
Dividend Collection & Corp Action Charges	
Withholding Tax	25% on gross Dividend
Handling Fee for Collection of Cash Dividend	1.1% on net Dividend (Min. M\$30.00 & Max. M\$300.00)
Handling Fee for Collection of Rights	M\$50.00
Foreign Broker Charge for Cash Dividend	M\$5.00 or Subject to the charge amount by Foreign Broker
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Stock Transfer Fees (No Physical stock transfer is allowed)	M\$300.00 per counter/per transfer
Proxy & Voting Request	M\$90.00 per stock, MYR120.0 Courier Fee
US Market	
Trade-related Services	
Brokerage Commission	1% (Min. US\$100.00)
Security Fee	US\$0.0008%(for Sell trade Only)
Transaction Fee	USD0.145 per 1,000 shares (round up to nearest cents) Max. USD7.27 (Sell trade only)
FFT/ IFFT	Financial Tax FFP: 0.10% for Italian ADR, GDR; 0.30% for France ADR, GDR
Withholding Tax on Publicly Traded Partnerships (PTP) Securities	10% of the amount realized on that sale or exchange. Up to 37% on other connected taxable income (e.g. gross dividends paid out)
Dividend Collection & Corp Action Charges	
Withholding Tax	30% on gross Dividend 10% on Gross SALE Proceeds of US Publicly Traded Partnerships (PTP) Securities

Malayan Banking Berhad (Incorporated in Malaysia with limited liability)

PW-SOCFv20240308

馬來亞銀行 (於馬來西亞註冊成立的有限公司)

**Maybank**| **PRIVATE**

Handling Fee for Collection of Cash Dividend	1% on gross Dividend after Tax (Min. US\$20.00 & Max. US\$100.00)
Foreign Broker Charge for collection of Cash Dividend	US\$1.00 per transaction
Other Charges	
Stock Transfer Fee	US\$55.00 or HK\$430.00 per transfer (physical transfer not allowed)
Duplicate Statement Fee	HK\$50.00 per Statement
Settlement Instruction (Scripless)	US\$65.00 per stock
Australia Market	
Trade-related Services	
Brokerage Commission	1% (Min. A\$130.00)
Transaction Fee	A\$30.00 per transaction
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee for Collection of Cash Dividend	1% on gross Dividend after Tax (Min. A\$25.00 and Max. A\$100.00)
Handling Fee for Exercise Warrants/Bonus Shares	A\$50.00 per transaction
Handling Fee for Rights Issue	A\$25.00 per transaction
Other Charges	
Stock Transfer Fee	A\$50.00 per transfer
Stock Transfer Fee (for physical stock)	0.1% on value (Min. A\$100.00 or Max. A\$2,000.00 per transfer)
Courier Fee (for physical stock)	A\$50.00 per stock
Duplicate Statement Fee	HK\$50.00 per Statement
Indonesia Market	
Trade-related Services	
Brokerage Commission	1% (Min. IDR1,300,000.00)
Transaction Levy	0.0433%
VAT	11% on Commission
Sale Tax / Stamp Duty	0.10% (Sell Trades Only)
Dividend Collection & Corp Action Charges	
Withholding Tax	20% on gross Dividend
Handling Fee	1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00)
Other Charges	
Transfer Fee	IDR1,400,000.00 per transfer (for Stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Japan Market	
Trade-related Services	
Brokerage Commission	1% (Min. JPY11,500.00)

**Maybank**

| PRIVATE

Transaction Fee	JPY2,000.00 per transaction
Dividend Collection & Corp Action Charges	
Withholding Tax	15.315% on gross Dividend (20.315% for resident individuals WHT revised back)
Handling Fee	1% on gross Dividend after Tax (Min. JPY1,000.00 & Max. JPY7,000.00)
Other Charges	
Transfer Fee	JPY4,000.00 per transfer (for stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Monthly Custody Fees	JPY0.0054 per share/month (Subject to charge)
Korea Market	
Trade-related Services	
Brokerage Commission	1% (Min. KRW116,000.00)
Sale Tax	0.23%; 0.45% for OTC
Dividend Collection & Corp Action Charges	
Withholding Tax	22% on par value of gross Dividend
Handling Fee	1% on gross Dividend after Tax (Min. KRW6,500.00 & Max. KRW65,000.00)
Handling Fee for Collection of Dividend	KRW16,000.00 (Min. HK\$100.00) per transaction
Handling Fee for Collection of Bonus Shares	KRW16,000.00 (Min. HK\$100.00) per transaction
Handling Fee for Collection of Rights Issue	KRW16,000.00 (Min. HK\$100.00) per transaction
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Philippines Market	
Trade-related Services	
Brokerage Commission	1% (Min. P\$4,700.00)
Sale Tax	0.60%
VAT	12% on Commission
SCCP Fee	0.01%
Dividend Collection & Corp Action Charges	
Withholding Tax	30% on gross Dividend
Handling Fee	1% on gross Dividend after Tax (Min. P\$500.00 & Max. P\$4,000.00)
Handling Fee for Collection of Rights Issue	P\$2,000.00
Other Charges	
Transfer Fee	PHP2,000.00 per transfer (for stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Registration Fee (Buy) & Request for BSRD Fee (Sell)	PHP1,000.00 if settled in non-PHP
Shanghai B Share Market	

**Maybank**

| PRIVATE

Trade-related Services	
Brokerage Commission	1% (Min. US\$100.00)
Stamp Duty	0.05% (Sell Trades only)
Transaction Levy	0.00341% (0.004% for ETF)
Administration Fee	0.002%
Settlement Fee	0.002% on consideration of each transaction per side (Max. USD50.00)
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee	0.50% on gross Cash Dividend (Min. US\$25.00)
Handling Fee for Collection of Stock Dividend	US\$25.00 per transaction
Handling Fee for Collection of Bonus Shares	US\$25.00 per transaction
Handling Fee for Collection of Rights Issue	US\$25.00 per transaction
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Shenzhen B Share Market	
Trade-related Services	
Brokerage Commission	1% (Min. HK\$780.00)
Stamp Duty	0.05% (Sell Trades only)
Transaction Levy	0.00341% (0.004% for ETF)
Administration Fee	0.002%
Settlement Fee	0.002% on consideration of each transaction per side (Max. HKD500.00)
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee	0.50% on gross Cash Dividend (Min. HK\$125.00)
Handling Fee for Collection of Stock Dividend	HK\$150.00 per transaction
Handling Fee for Collection of Bonus Shares	HK\$125.00 per transaction
Handling Fee for Collection of Rights Issue	HK\$125.00 per transaction
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Taiwan Market	
Trade-related Services	
Brokerage Commission	1% (Min. TWD50.00)
Sales Tax	0.30% (Sell contracts only)
Transaction Fee	TWD1,400.00 per transaction
TDCC Fee	First 500,000shares: waived. 500,001-1,000,000shares: TWD0.40 per 1,000shares. 1,000,001-10,000,000shares: TWD0.35 per 1,000shares. Above 10,000,000shares: No charges
Dividend Collection & Corp Action Charges	

**Maybank**| *P* R I V A T E

Withholding Tax	20% on gross Cash Dividend and 20% x TWD10.00 x Stock Entitlement for Stock Dividend
Handling Fee	1% on gross Dividend after tax (Min. TWD250.00 & Max. TWD3,000.00) and HK\$10.00/TWD50.00 for Stock Dividend
Handling Fee for Collection of Rights Issue	TWD450.00
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Proxy & Voting Request	TWD1,500.00 per stock
Custody Fee	Minimum 0.007% per month based on month-end portfolio amount
Vietnam Market	
Trade-related Services	
Brokerage Commission	1% (Min. USD50.00)
Sales Tax	0.1% (Sell trades only)
Other Charges	
Custodian Fee	US\$5 per 50,000 shares monthly
Duplicate Statement Fee	HK\$50.00 per Statement
Thailand Market	
Trade-related Services	
Brokerage Commission	1% (Min. THB3,500.00)
VAT	7% on Commission
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee	1% on gross Dividend after Tax (Min. THB250.00 & Max. THB3,000.00)
Handling Fee for Collection of Rights Issue	THB500.00.00 per transaction
Other Charges	
Transfer Fee	THB2,000.00 per transfer (for Stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Canada Market	
Trade-related Services	
Brokerage Commission	1% (Min. CAD130.00)
Agent Fee	CAD45.00
Dividend Collection & Corp Action Charges	
Withholding Tax	15% on gross Dividend
Handling Fee	1% on gross Dividend after Tax (Min. SGD10.00 & Max. SGD100.00)
Foreign Broker Charge	CAD1.00 per transaction (for Cash Dividend)
Bank Charges	USD1.00 per transaction

Malayan Banking Berhad (Incorporated in Malaysia with limited liability)

PW-SOCFv20240308

馬來亞銀行 (於馬來西亞註冊成立的有限公司)

**Maybank**| **PRIVATE**

Custodian Fee	CAD\$2.00 @stock on Month end Portfolio, (over 2 or 6 transactions per month/quarter – WAIVED)
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
UK Market	
Brokerage Commission	1% (GBP80.00)
Buy Side Stamp Duty	0.5% (GBP) / 1% (EUR-denominated stock)
PMT LEVY	GBP1.00/Trade
Dividend Collection & Corp Action Charges	
Collection of Dividend	1% on gross dividend after tax (Min GBP5.00 or S\$10.00)
Handling Fee	GBP1.00 per transaction
Rights Issue Processing Fee	S\$80.00 excluding GST
Physical Deposit Fee	Handling charges S\$80.00, Deposition Fee US\$30.00 and Courier fee (Min. S\$30.00)
Transfer in of scrip less shares	Transaction Fee US\$12.00 (excluding GST) per counter or transfer
Transfer out of scrip less shares	Transaction Fee US\$110.00 (excluding GST) per counter or transfer For shares under Euro clear account, US\$12.00 (excluding GST) per counter or transfer For CBO transfer-Stamp duties 0.5% of share value
Handling fee of Transfer	S\$70.00
Inter Client Transfer(NCBO)	S\$50 (excluding GST)
Proxy Form	S\$150.00 excluding GST
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
France Market	
Trade-related Services	
Brokerage Commission	1% (Min. EUR90.00)
TransactionTax	0.3%
Dividend Collection & Corp Action Charges	
Collection of dividend/Cash Offer/Tender Offer	1% on gross dividend after tax (Min. S\$10.00 & Max. S\$100.00)
Withholding tax	30% on gross Dividend
Rights Issue Processing Fee	S\$80.00 excluding GST
Transfer in of scrip less shares	Transfer Fee US\$12.00 (excluding GST) per counter or transfer, S\$70.00 for Handling Fee (excluding GST)
Transfer out of scrip less shares	Transfer Fee US\$112.00 (excluding GST) per counter or transfer
Inter Client Transfer(NCBO)	Handling fee S\$50.00 per counter, excluding GST
Proxy Form	S\$150.00 excluding GST

**Maybank**

| PRIVATE

Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Germany Market	
Trade-related Services	
Brokerage Commission	1% (Min. EUR90.00)
Dividend Collection & Corp Action Charges	
Collection of dividend/Cash Offer/Tender Offer	1% on gross dividend after tax (Min. S\$10.00 & Max. S\$100.00)
Withholding tax	26.375% on gross dividend
Rights Issue Processing Fee	S\$80.00 excluding GST
Transfer in of scrip less shares	Transfer Fee US\$12.00 per counter or transfer, S\$70.00 for Handling Fee (excluding GST)
Transfer out of scrip less shares	Transfer Fee US\$112 (excluding GST) per counter or transfer
Inter Client Transfer(NCBO)	Handling fee S\$50.00 per counter, excluding GST
Proxy Form	S\$150.00 excluding GST
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Switzerland Market	
Trade-related Services	
Brokerage Commission	1% (Min. CHF100.00)
Dividend Collection & Corp Action Charges	
Collection of dividend/Cash Offer/Tender Offer	1% on gross dividend after tax (Min. S\$10.00 & Max. S\$100.00)
Withholding tax	35% on gross dividend
Rights Issue Processing Fee	S\$80.00 excluding GST
Transfer in of scrip less shares	Transfer Fee US\$12.00 per counter or transfer, Handling fee S\$70.00 (excluding GST)
Transfer out of scrip less shares	Transfer Fee US\$112.00 (excluding GST) per counter or transfer
Inter Client Transfer(NCBO)	Handling fee S\$50.00 per counter (excluding GST)
Proxy Form	S\$150.00 excluding GST
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement

Note:

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. For fees and charges which 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.