

Stock Exchange	SGX (Singapore)	KLSE (Malaysia)	ASX (Australia)	NYSE (New York USA)	LSE (London, UK)	HKEX (Hong Kong)	JSE (Japan)	IDX (Indonesia)	TSX (Canada)	KSE (Korea)	PSE (Philippines)	SEHK (SSE/SZSE - HK Connect)	SSE (Shanghai "B")	SZSE (ShenZhen "B")	TSEC (Taiwan)	HCM (Vietnam)	Europe (Germany,Belgium, Finland,France, Ireland,Italy, Luxembourg, Netherlands,Spain – Euro, Denmark – DKK,Sweden – SEK, Switzerland –CHF)
Currency	SGD	MYR	AUD	USD	GBP	HKD	JPY	IDR	CAD	KRW	PHP	RMB	USD	HKD	TWD	VND	EURO,CHF,DKK, NOK,SEK
Settlement Currency	SGD	MYR	AUD	USD	GBP	HKD	JPY	SGD	USD	SGD	SGD	RMB	USD	HKD	SGD	USD	EUR / USD
Stamp Duty	-	For shares or stock: RM 1.00 for every RM 1,000 Max RM 1,000 For other securities: RM 1.00 for every RM 1,000 Max RM 200		-	0.5% Buy only 1% Euro Buy only	0.10% round up to the nearest dollar (None for ETF and REITs)	-	0.10% Sell only	-	-	-	0.05% Sell only (None for ETF)	0.05% Sell only (None for ETF)	0.05% Sell only (None for ETF)	-	-	-
Financial Reporting Council Transaction Levy	-	-	-	-	-	0.00015% 01 Jan 2022	-	-	-	-	-	-	-	-	-	-	-
Service Tax	-	Exempted from 01 Jan 2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Handling Fees	-	-	-	-	-	-	-	-	-	-	-	0.00341% 0.004% for ETF)	-	-	-	-	-
Securities Management Fee	-	-	-	-	-	-	-	-	-	-	-	0.002% (None for ETF)	-	-	-	-	-
Transfer Fee	-	-	-	-	-	-	-	-	-	-	-	0.003% (0.002% for ETF)	-	-	-	-	-
SGX Fees	0.0075%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Fees	0.0325%	0.03% Max MYR 1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PH Sales Tax	0.6000%																
BDO Service Fee	0.0300%																
Agent Fee	-	-	-	-	-	-	-		CAD 45	-	-	-	-	-	-	-	-
Levy	-	-	-	-	-	0.0027%	-	0.0433%		-	-	-	0.00341%	0.00341%	-	-	-
Trading Fees	-	-	-	US\$0.000166 per share (round up) Max US\$8.30 Sell only	-	0.00565%	-	-	-	-	-	-	-	-	-	-	-
Administration Fee	-	-	-	-	-	-	-	-	-	-	-	-	0.002%	0.002%	-	-	-
Security and Exchange Fees	-	-	-	Waived	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement Fees	SGD 0.35 per contract	-	-	-	-	0.002% Min HKD2 (round up) Max HKD100	-	-	-	-	-	-	0.002% Max USD 50	0.002% Max HKD 500	-	-	-
Transaction Fees	-	-	-	0.1% for Italian ADRs,GDRs 0.4% for France ADRs,GDRs.	GBP 1.5 for Trades > GBP10,000	0.1% for buy of Italy counter	-	-	-	-	-	-	-	-	-	-	Ireland: SD 1% Buy only Euro 1.25 PTM for trades > Euro12.5k France: 0.4% FFT Buy only Italy: 0.1% IFFT Buy only Spain: 0.2% Financial Transaction TAX - Buy only

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VAT	-	-	-	-	-	-	-	0.0044%	-	-	0.01% (SCCP) + 0.0135% (VAT)	-	-	-	-	-	-
CAT FEE (Consolidated Audit Trading)	-	-	-	USD 0.000035 per share (Minimum of USD 0.01) effective TD 02-June-2025	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax (for sell only)	-	-	-	-	-	-	-	-	-	0.15% 0.45% (OTC)	0.60%	-	-	-	0.30%	0.10%	-
Withholding Tax	-	-	-	10% on gross sale of PTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	-	-	-	-	-	-	-	-	-	-	PHP 1,000 if not settled in PHP	-	-	-	-	-	-