

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)
Trade 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
Settlement Date	T + 2	T + 2	T + 2	T+1	T + 2	T + 2	T + 2	T + 2	T+1	T + 2	T + 2	T + 1	T + 2	T + 3	T + 3	T+2	T+2
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 (Waived 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	-	8% Service Tax (SST) on brokerage and clearing fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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\$0.000195 (round up)  max US\$9.79 For sell only	-	0.00565%	-	-	-	-	-	-	-	-	-	-	-
Administration Fee	-	-	-	-	-	-	-	-	-	-	-	-	0.002%	0.002%	-	-	-
Security and Exchange Fees	-	-	-	SEC Transaction Fees (USD 20.60 per million dollars) wef Trade Date 03 April 2026 Rounded up to nearest USD 0.01, minimum of USD 0.01	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement Fees	SGD 0.35 per contract	-	-	-	-	0.0042% No Min and No Max	-	-	-	-	-	-	0.002% Max US\$50	0.002% Max HK\$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 (Prada)	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-
Sales Tax (for sell only)	-	-	-	-	-	-	-	-	-	0.20%	0.10%	-	-	-	0.30%	0.10%	-
Withholding Tax	-	-	-	10% on gross sale of PTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	-	-	-	-	-	-	-	-	-	-	PHP 1,000 if not settled in PHP	-	-	-	-	-	-