

Basic Transaction Cost

SBL Transaction Cost

Hong Kong Shares¹	
Brokerage (Online Trading) ³	Buy: 0.00% of Transaction Amount (Min. HKD 50) (Same-day purchases of the same Hong Kong-listed securities incur a flat commission of HKD 50) Sell: 0.06% of Transaction Amount (Min. HKD 50) (This applies only to customers with newly opened Securities account directly under the company starting from 1 November, 2025)
Brokerage (Offline Trading) Old Fees Table ¹⁸	0.25% of Transaction Amount (Min. HKD 100)
Stamp Duty	0.1% of the transaction amount (round up to the nearest dollar)
Transaction Levy	0.00285% of Transaction Amount (Include 0.0027% SFC Transaction levy and 0.00015% FRC Transaction levy; those Levy fees rounded to the nearest cent and calculated separately; Effective on 1st January 2022)
Trading Fee	0.00565% of Transaction Amount
CCASS Fee	0.0042% of Transaction Amount (Min. HKD 3)
Stock Custody Fee ⁵ (Effective on OCT 2018)	Waived (All clients with Hong Kong stocks holding less than 5,000 board lots are eligible to this waiver. Ineligible clients: HKD0.012 per board lot per month. Fee collected on behalf of CCASS)

SBL	
IRO Registration Fee	HKD 270 (Charge once only)
Loan Fee	Depend on borrowing value and annual interest rate agreed. Minimum loan fee (Hong Kong Shares: HKD 200, Shanghai-Hong Kong Stock Connect: CNY 200)
Borrowing Value	No minimum requirement (at least one lot)

Futures Transaction Cost (Negotiable Commission)

Shanghai-Hong Kong Stock Connect/ Shenzhen-Hong Kong Connect¹	
Brokerage (Online Trading) ³	0.08% of Transaction Amount (Min. CNY 60)
Brokerage (Offline Trading)	0.25% of Transaction Amount (Min. CNY 100)
Handling Fee	Stock: 0.00341% of Transaction Amount ETF: 0.004% of Transaction Amount
Management Fee	Stock: 0.002% of Transaction Amount ETF: Waived
Transfer Fee (ChinaClear)	Stock: 0.001% of Transaction Amount (Effective on 29th April 2022); ETF: Waived
Transfer Fee (CCASS)	0.002% of Transaction Amount
Stamp Duty	Stock: 0.05% of
Portfolio Fee	Daily Stock (Accrued daily and
Interest for Late Payment	Cash Account: HKD Prime Rate ² + 5%; Margin Account: 4.88% p.a.

Hang Seng Index Futures	
Commission	Day Trade: HKD 8 per Lot per Side Over Night: HKD 90.5 per Lot per Side Night Session Promotion ² : HKD18 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 10.54 per Lot per Side
Settlement Fee	HKD 90 per Lot

Mini Hang Seng Index Futures (MHI)	
Commission	Day Trade Online: HKD5 per Lot per Side; Offline: HKD30 per Lot per Side Over Night Online: HKD5 per Lot per Side; Offline: HKD50 per Lot per Side Night Session Promotion ⁵ : Free (Online Trading)
Exchange Fee & Levy	HKD 3.6 per Lot per Side
Settlement Fee	HKD 5 per Lot

Hang Seng Index Weekly Options	
Commission	Day trade & Night Session: Premium x 1% Min: HKD 10; Max: HKD 20 (Online) Offline: Premium x 2% (Min HKD 40.5, Max HKD 90.5)
Exchange Fee & Levy	HKD 10.54 per Lot
Settlement Fee	In the Money: HKD 10 per Lot Out of Money: Free

Stock Options & US Stock Options Transaction Cost	
Stock Option (The latest fee applies to client who open HK Stock Option AC starting from 1 Jul 2025)	
Brokerage (Commission rebate will process on next month within 5 working days)	Waived ^{5,6}
Covered Call Open	Waived (with the corresponding stock in stock option account for covered)
Covered Put Open	Waived (Should deposit 100% proceed for stock assignment in Stock Option AC for cover put)
Other Trades⁶	
Online trade ⁵	Premium x share qty. x 0.18% (Min. HKD 16)
Non-online trade	Premium x share qty. x 0.25% (Min. HKD 100)
Exercise/Assignment Fees	
Brokerage	0.25% of Transaction Amount (Min. HKD 100)
Stamp Duty	0.1% of Transaction Amount (round up to nearest HKD)
Transaction Levy	0.00285% of Transaction Amount (including 0.0027% SFC and 0.00015% AFRC Transaction Levy)
Transaction fee	0.00565% of Transaction Amount
CCASS Fee	0.0042% of Transaction Amount (Min. HKD 3)
Exercising Fee	HKD 2 per contract
Transaction Levy	HKD 3 per Lot or HKD1 or HKD 0.5 per Lot (Determined and collected by Options Clearing House)

Mini Hang Seng Index Options	
Commission	Online : HKD 5 per Lot per Side; Offline: Premium x 2% (Min.: HKD 30; Max.: HKD 60)
Exchange Fee & Levy	HKD 2.1 per Lot
Settlement Fee	In the Money: HKD 2 per Lot Out of Money: Free

H - Share Index Futures	
Commission	Day trade Online: HKD 5 per lot per side; Offline: HKD 48 per lot per side Over Night Online: HKD 10 per lot per side; Offline: HKD 88 per lot per side Night Session Promotion ⁵ : Free (Online)
Exchange Fee & Levy	HKD 4.04 per Lot per Side
Settlement Fee	HKD 18 per Lot

Mini H - Share Index Futures	
Commission	Day trade Online: HKD 4 per lot per side; Offline: HKD 12 per lot per side Over Night Online: HKD 5 per lot per side; Offline: HKD 20 per lot per side Night Session Promotion ⁵ : Free (Online)
Exchange Fee & Levy	HKD 2.1 per Lot per Side
Settlement Fee	HKD 5 per Lot

US Stock Option	
Basic Transaction	USD 0.88 per contract, minimum USD 2.88 per transaction
Brokerage	(FREE during promotional period)
U.S. Securities and Exchange Commission (SEC)	USD 0
Trading Activity Fee	USD 0.00279 per contract, minimum charge USD 0.01 per order (only for selling options)
Options Regulatory Fee	USD 0.02097 per contract
OCC Clearing Fee	USD 0.025 per contract, up to USD 55 per transaction
FINRA Comprehensive Audit Trail Fee	USD 0.0035 per contract
Exercise/Assignment Fee	USD 2 per transaction

H - Share Index Options	
Commission	Online Buy: HKD 5 per Lot per Side; Online Sell HKD 10 per Lot per Side Offline: Premium x 2% (Min: HKD 47, Max: HKD 97)
Exchange Fee & Levy	HKD 4.04 per Lot
Settlement Fee	In the Money: HKD 3.5 per Lot Out of Money: Free

Mini H - Share Index Options	
Commission	Online: HKD 5 per lot per side Offline: Premium x 2% (Min.: HKD 20; Max.: HKD 40)
Exchange Fee & Levy	HKD 1.54 per Lot
Settlement Fee	In the Money: HKD 1 per Lot Out of Money: Free

Investment Funds & Bonds Transaction Cost	
Investment Funds Transaction Cost	
Subscription/ Redemption/ Switching/ Management/ Other fees	Please refer to respective prospectus of the fund (Some Fund House requires Min. Subscription/Redemption/Switch Amount)
Transfer Fee	From other company to Phillip - Waive From Phillip to other company - HKD200 + Market value of the fund 0.1%
Bonds¹⁷	
Custody fee	Minimum HKD25 per month, equivalent to 0.05% of nominal value / annum
Handling fee	0.15% of Consideration (Except 0.10% of Consideration, for Investment Grade)
Handling of Delivery	HKD 400
Interest Collection & Maturity Redemption Fee	Waived

Stock Futures	
Commission	Day trade Online: HKD 6 (Tier 1), HKD 3 (Tier 2), HKD 2 (Tier 3) Over Night Online: HKD 12 (Tier 1), HKD 8 (Tier 2), HKD 5 (Tier 3) Day trade Offline: HKD 30 per lot per side Over Night Offline: HKD 50 per lot per side
Exchange Fee & Levy	Tier 1: HKD 3.1 per lot per side; Tier 2: HKD 1.1 per lot per side; Tier 3: HKD 0.6 per lot per side
Settlement Fee	HKD 20 per Lot

HSTECH Futures	
Commission	Day trade Online: HKD 4 per lot per side; Offline: HKD 48 per lot per side Over Night Online: HKD 6 per lot per side; Offline: HKD 88 per lot per side Night Session Promotion ⁵ : Free (Online)
Exchange Fee & Levy	HKD 5 per lot per side
Settlement Fee	HKD 8 per Lot

HSTECH Options	
Commission	Online: HKD 8 per lot per side Offline: Premium x 2% (Min HKD 48, Max HKD 88)
Exchange Fee & Levy	HKD 3.04 per lot per side
Settlement Fee	In the money: HKD 8 per lot; Out of the money: Free

RMB Currency Futures	
Commission	Day Trade: RMB 8 per Lot per Side Over Night: RMB 8 per Lot per Side
Exchange Fee & Levy	RMB 8 per Lot
Physical Delivery Fee	RMB 500 per Lot
Settlement Fee	RMB 70 per Lot

CES China 120 Index Future (CHH)	
Commission	Day Trade: HKD12 per Lot per Side Over Night: HKD20 per Lot per Side
Exchange Fee & Levy	HKD10.54 per Lot per Side
Settlement Fee	HKD20 per Lot

Futures Transaction Cost (Negotiable Commission)

Other Fees & Charges

Sector Index Futures		Italian Financial Transaction Tax (Collected for Italian Government)	
Commission	Day Trade: HKD20 per Lot per Side Over Night: HKD40 per Lot per Side	Government Tax	0.20%
Exchange Fee & Levy	HKD2.54 per Lot per Side	(Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong)	On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day)
Settlement Fee	HKD40 per Lot	US Person - FATCA Administration Fee (On account basis)	
EUR/CNH Futures, JPY/CNH Futures, AUD/CNH Futures		Handling Charges	HKD 5500 (per calendar year)
Commission	Day Trade: RMB30 per Lot per Side Over Night: RMB50 per Lot per Side	Stock Withdrawal – Physical	
Exchange Fee & Levy	RMB5 per Lot per Side	Handling Charges	HKD 100 per stock (Effective on 17th November 2025)
Settlement Fee	RMB50 per Lot	Action Charges	HKD5/ Lot (HKD 3.5 is collected by HK Clearing)
CNH/USD Futures		Penalty Compulsory Buyback	
Commission	Day Trade: USD3 per Lot per Side Over Night: USD5 per Lot per Side	Handling Charges	0.5% of Transaction Amount and other fees (Collected by HK Clearing)
Exchange Fee & Levy	USD0.6 per Lot per Side	Dividend Claim	
Settlement Fee	USD5 per Lot	Handling Charges	1) Mini HKD 400/ Case + 2) 0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500) (HKD 200 is collected by HK Clearing; Additional fees may be applied in special cases)
CNH/USD Option		Returned Cheque	
Commission	Day Trade: RMB8 per Lot per Side Over Night: RMB8 per Lot per Side	Handling Charges	HKD 100 and related bank interest
Exchange Fee & Levy	RMB8 per Lot per Side	IPO Application/ Stop Cheque	
Physical Delivery Fee	RMB500 per Lot	Handling Charges	HKD 100
Other Fees & Charges		Renounce Shares	
Dividend Collection / Scrip Dividend Collection (Local Stock)¹		Handling Charges	Incurs a minimum charge of HKD 100 per stock (Additional fee is applied on a case-by-case base)
Collection Fee	0.5% of Total Div. Amount (0.12% collected by HK Clearing) (Min. HKD 30, Max. HKD 2,500)	Duplicate Copy of Statement	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Within 3 months	Free
Dividend Collection / Scrip Dividend Collection (Local Stock Option)		Beyond 3 months	HKD 30/ Set
Collection Fee	0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500)	Interest Rate on Credit Balance	
Bonus Collection/ Bonus Warrant Collection		Credit Balance	0%
Handling Charges	HKD 30	Interest for Late Payment	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Cash Account	HKD Prime Rate ² + 5%
Interest Collection (Silver Bond)		Margin Account	HKD Prime Rate ² + 3%
Collection Fee	0.5% of Total Interest Amount (Min. HKD 30, Max. HKD 2,500)	Custodian Account	HKD Prime Rate ² + 10%
Rights Collection		Grade Based Margin Interest¹¹	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Grade 1 Stock Margin Value	Low as 5.375% (HKD Prime Rate ² , for Non-Professional Investor)
Rights Subscription		Other Stock Margin Value	Low as 6.875% (HKD Prime Rate ² + 1.5%, for Non-Professional Investor)
Handling Charges	HKD 30	Call For Deposit	13.875% (HKD Prime Rate ² + 8.5%)
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Professional Investor Grade-Based Margin : Click here	
Warrant / Covered Warrant Conversion		Reference Letter/ Audit confirmation	
Handling Charges	HKD 30	Handling Charges	HKD 100
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Confirmation of unknown deposit / Confirmation of depositor¹⁶	
Accept Cash Offer		Handling Charges	HKD 100
Handling Charges	HKD 30	CCASS Stock Segregation Account	
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Handling Charges	HKD 120 (Annual)
Stamp Duty	0.1% of the transaction amount (round up to the nearest dollar)	Multi-counter Transfer Instruction	
SI Fee – via CCASS		Handling Charges	HKD 10 per each effected (HKD 5 is collected by HK Clearing)
Stock Deposit	Free (Each delisted stock requires an additional payment of HKD100.)	Remittance	
Stock Withdrawal	1) Stock Value 0.01% (Min. HKD 3); plus; 2) Handling Charges HKD 400 per stock (Effective on 1st August 2022)	CHATS	HKD 150
ISI Fee – via Investor Participant		Telegraphic Transfer ¹⁰	HKD 400
Stock Deposit	Free (Each delisted stock requires an additional payment of HKD100.)	Hong Kong Shares Proxy Voting³	
Stock Withdrawal	Handling Charges HKD400 per stock (Effective on 1st November 2025)	Handling Charges	HKD 100 per stock
Stock Deposit – Physical		Statement Administrative Fee	
Stamp Duty	HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Dept.)	Administrative Fee	Paper statement : HKD 20 per month ⁴ (Each Category will charged quarterly ¹³) E-statement : Free
Deposition Fee	Free		

PHILLIP SECURITIES GROUP

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Remark:

- 1) Fees are charged in CNY for the Hong Kong shares settled in CNY
- 2) Standard Chartered Hong Kong Dollar Prime Rate
- 3) The handing charge of Hong Kong Shares Proxy voting fee will be effective on 1 AUG 2018
- 4) Can apply to waive the charge for customers who born in 1949 or before.
- 5) For online trading and E-statement clients only
- 6) Only applied to stock option trading excluding commission from option assignment/exercise
- 7) Option's AUM is the sum of option account's cash balance and net option value. Net option value is based on settlement price of each day-end
- 8) Based on previous trading date day end's AUM level, if Option AUM is more than \$1M, the trading date can enjoy the commission rates
- 9) new pricing above with effective on 1nd April 2021
- 10) The administration fees will be applied if clients withdraw fund except to the local bank in HKD, CNY and USD; or the transfer will be taken by Telegraphic Transfer.
- 11) For local stock and Grade Based Margin client only.
- 12) Please visit our website for transaction cost of Bonds, Investment Funds and Regular Saving Plan.
- 13) HK Stocks, Global Stocks, Stock Options, Futures, Foreign Futures and Forex will be each deemed as one category.
- 14) All new pricing above with effective on 8th Oct 2019, 'Day Trade' offer only applies to both buy and sell transactions of the same ETF on the same trading day.
- 15) Given the condition on the same contract and by using the total buy and sell quantity within a day: If the smaller quantity from one of the two sides is not less than 50% of the other, the new pricing scheme will apply
- 16) If no deposit confirmation is received after transaction, Phillip will contact the correspondent banks to obtain depositor information, and the additional costs incurred will be borne by the clients.
- 17) Not applicable to iBond, Green Bonds and Silver Bond.
- 18) Old fees for Hong Kong stocks (ETF/ Warrants and CBBC/ HK government-issued iBond and Retail Green Bonds/ Hong Kong International Airport Retail Bonds) and other fees: <https://www.poems.com.hk/en-us/customer-service/fees-and-charges/basic/>
- 19) For Stock Option Old Fees table: <http://www.poems.com.hk/en-us/customer-service/fees-and-charges/stock-option-old/>

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Global Network : Singapore Hong Kong China US Japan UK Spain Australia Malaysia Thailand Indonesia Turkey India Cambodia UAE Vietnam

AMERICAS		
U.S. Shares		
Item	Exchange	Description of fees
Brokerage*	NYSE NASDAQ	(Electronic Trading Platforms) USD0.0099 per Share (Minimum USD 1) (Phone Dealing) 0.25% of Transaction Amount(Below USD 15,000) 0.20% of Transaction Amount (Equal or above USD 15,000) Transaction Done Price below USD5 : USD0.0099 per Share The Minimum of above Phone Dealing is USD20 *No Platform Fee & No Trade Amalgamation
	OTC Bulletin Board, OTC [Effective from 1 March 2017 (trade date)]	0.25% of Transaction Amount, Number of Transacted shares x USD 0.015 or Min. commission USD 20 per order, whichever is higher.
SEC Fees	NYSE/ NASDAQ OTC Bulletin Board, OTC	Rate subject to change irregularly per calendar year based on US SEC policy Minimum USD 0.01 (No maximum limit) Applicable per SELL trade only
Transaction Activity Fee	U.S. Financial Industry Regulatory Authority	USD0.000166 per share Applicable to Sell orders only Fee rate subjected to FINRA policy changes [Effective from 02 January 2024]
Non DTC eligible Stock clearing Fees	OTC Bulletin Board, OTC	Calculation is based on the different types of OTC stocks; Maximum amount is USD 75 per trade. The chargeable fees may exceed the order consideration.
ADRs Fee	USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)	
Custody Fee	Free	
Canada Shares		
Brokerage	(Electronic Trading Platforms) For average executed price above CAD2.50 0.36% of Transaction Amount or Minimum commission CAD 30 per trade, whichever is higher; Plus a flat handling fee of CAD 23 per trade. For average executed price below or equal to CAD2.50 CAD0.015 per share (min. CAD30.0) ; Plus a flat handling fee of CAD 23 per trade. (Phone Dealing) For average executed price above CAD2.50 0.38% of Transaction Amount or Minimum commission CAD 37 per trade, whichever is higher; Plus a flat handling fee of CAD 23 per trade. For average executed price below or equal to CAD2.50 CAD0.016 per share (min. CAD37.0) ; Plus a flat handling fee of CAD 23 per trade. [Effective from 01 May 2024]	
Custody Fee	Free	

PAN-EUROPEAN REGION & MIDDLE EAST	
U.K. Shares	
Brokerage	0.50% per transaction amount less than or equal to 30,000 0.45% per transaction amount greater than 30,000 or Min. commission (GBP 48 or USD 78 or EUR 60) per trade, whichever higher
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)
Other transaction fees(if applicable)	PTM Levy, if applicable Flat rate GBP 1.00 (applicable for some U.K. stock with transaction amount more than GBP 10,000) Securities clearing system settlement fees, if applicable
Custody Fee	Free
NYSE EURONEXT Shares	
Item	Exchange
Brokerage	Netherlands, Belgium France, Portugal
Other transaction fees(if applicable)	Different based on the policy per country above; Please contact our Foreign Stock Department (852) 22776678 for details.
Custody Fee	Free
Germany Shares	
Item	Exchange
Brokerage	XETRA Frankfurt
Other transaction fees(if applicable)	Different based on the policy per exchange in Germany; Please contact our Foreign Stock Department (852) 22776678 for details.
Custody Fee	German stock portfolio value x 0.05% / 12 (Min. Fees EUR 1.0 ; payable in next calendar month)

Switzerland Shares (SIX)	
Brokerage	0.30% of Transaction Amount or Min. commission CHF 45 per trade
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details
Custody Fee	Free
Turkey Shares (IMKB)	
Brokerage	0.30% of Transaction Amount or Min. commission Turkish Lira(TRY) 33 per trade*
VAT Fee	5.0 % of Brokerage amount as above
Custody Fee	Free
Finland Shares (NASDAQ OMX Nordic)	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details
Custody Fee	Free
Ireland Shares (ISE)	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details
Custody Fee	Free
Sweden Shares (NASDAQ OMX Nordic)	
Brokerage	0.30% of Transaction or Min. commission
Other transaction fees(if applicable)	Please contact our for details
Custody Fee	0.05% p.a. Sweden stock portfolio value x 0.05% / 12 (Minimum Fees SEK 1.0 ; payable end of each month) [Effective from 01 Oct 2020]

PAN-EUROPEAN REGION & MIDDLE EAST	
*Not allow to use SEK/ TRY for settlement currency. Must use USD/HKD for settlement currency ^Effective from trade date 19 July, 2021	
Remark: Other transaction fees include the fees collected by the overseas stock exchange or overseas securities clearing system or securities transaction sales tax chargeable by the overseas Government plus any other fees that may occur without prior notice in advance. Notice may not be available in advance for fees changed by the third party.	

ASIA PACIFIC & SOUTH ASIA REGIONS	
Singapore Shares	
Brokerage	(Electronic Trading Platforms) [Effective from 04 February 2022] 0.08% of Transaction Amount (Min. SGD5 or USD5 or HKD35 or EUR5 or GBP5 AUD7 or CNH30, whichever is higher) (Phone Order) 0.35% per transaction less than or equal to 30,000 0.28% per transaction greater than 30,000 (Min. SGD33 or USD23 or HKD150 or EUR23 or GBP23 or AUD40 or CNH130, whichever is higher)
Clearing Fee	0.0325% of Transaction Amount (Unlimited)
Trading Fee	0.0075% of Transaction Amount
On-Exchange Transactions - B2C Settlement Fee	SGD 0.35/ USD 0.26/ EUR 0.32/ HKD 2.00/ AUD 0.36 (depending on denominated currency) per Settlement Instruction
On-Exchange Transactions - C2C Settlement Fee	SGD 30 per Settlement Instruction
Off-exchange transactions	0.015% of Settlement Amount, minimum of SGD 75 per Settlement Instruction
Settlement Fee	Free
Off-exchange transactions - Settlement Fee	SGD 5 per Settlement Instruction
Custody Fee	Free
Guarantee Fee for DVP Orders	1.00 by denominated trade currency per Settlement Instruction (Only applied to DVP orders)
Goods and Services Tax (for Singapore Person Announcement)	Subject to Inland Revenue Authority of Singapore(IRAS)
Australia Shares	
Brokerage	0.38% of Transaction Amount, Min. AUD 35, whichever higher
Custody Fee	0.05% p.a. (Australia stock portfolio value x 0.05%/12 (Minimum Fees AUD 1.0 ; payable end of each month))
Japan Shares	
Brokerage	(Electronic Trading Platforms) JPY 0 (Purchase Transaction Amount less than or equal to JPY 250,000) Buy-side: 0.068% of Transaction Amount. (Transaction Amount over JPY 250,000) Sell-side: 0.068% of Transaction Amount. Min: JPY 100 (Phone Order) 0.50% of Transaction Amount (less than or equal to JPY 1,000,000) 0.40% of Transaction Amount (over JPY 1,000,000) Min: JPY 3,000
Platform Maintenance Fee	JPY 0.3 per share (Regardless any transaction. Whenever the amount calculated includes a fraction of JPY1, round up to the nearest JPY1)
Custody Fee	Free
Thailand Shares	
Brokerage	0.40% of Transaction Amount (Min. THB 700, whichever higher)
VAT Fee & Other Transaction Fees	7.0 % of Brokerage amount as above
Custody Fee	Free
South Korea Shares	
Brokerage	0.35% of Transaction Amount (Min. KRW 20,000 whichever higher)
Sales Tax	0.15% of Transaction Amount (SELL side only) (Effective from trade date 7 Jan, 2025)
Custody Fee	Free
China Shanghai B Shares (Trading Currency: USD)	
Brokerage	0.30% of Transaction Amount (Min. USD 30 whichever higher)
Stamp Duty	0.05% of Transaction Amount (SELL trade only)
Levy	0.00341% of Transaction Amount
Settlement Fee	0.002% of Transaction Amount (Max. USD 50)^
Administration Fee	0.002% of
Custody Fee	Free
China ShenZhen B Shares (Trading Currency: HKD)	
Brokerage	0.30% of Transaction Amount (Min. HKD 150 whichever higher)
Stamp Duty	0.05% of Transaction Amount (SELL trade only)
Levy	0.00541% of Transaction Amount
Settlement Fee	0.002% of Transaction Amount (Max. HKD 500)^
Custody Fee	Free
Malaysia Shares	
Brokerage	0.30% of Transaction Amount (Min. MYR75, whichever higher)
Stamp Duty	0.1% of Transaction Amount (Max. MYR1,000) Effective from 01 Mar 2018, some securities are exempted by Malaysia Government from paying stamp duty
Clearing Fee	0.03% of Transaction Amount (Max. MYR1,000)
Custody Fee	Free
Indonesia Shares	
Online Brokerage	0.35% of Transaction Amount (Min. IDR 200K whichever higher)
Offline Brokerage	0.40% of Transaction Amount (Min. IDR 200K whichever higher)
Exchange Fees	0.0433% of Transaction Amount (Effective on 1 April 2022)
VAT Tax	10% of Brokerage amount as above
Withholding Tax	0.10% of Transaction Amount (SELL side only)
Custody Fee	Free
Philippine Shares	
Brokerage	0.60 % of Transaction Amount (Min. PISO 2,000 whichever higher)
VAT Tax	12 % of Brokerage amount as above (Min. PISO 20)
Sales Tax	0.1 % of Transaction Amount (SELL trade only)(Effective from trade date 1 Jul, 2025)
SCCP Fee	0.01% of Transaction Amount
Custody Fee	Free
Bangko Sentral Registration	Flat Rate 1,000
Document (BSRD) Fee	(To be charged per side per stock each trading day)
Taiwan Shares	
Brokerage	0.25% of Transaction Amount (Min. commission TWD 600)
Sales Tax(Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange
Trading Fee(Custodian Bank)	TWD 250 (To be charged per side per stock each trading day)
Custody Fee	Porfolio amount x 0.12% / 12 (Min. charge HKD 50 per month)