

# Global Stock

## Important Notes:

The fee items in "HK Securities" section apply to all markets in this section, especially the last "#Important Matters" under "HK Securities" section. (unless expressly stipulated in this section).

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## Japan

### Commission

0.5% of transaction amount, min. JPY3,000

### Custody Fee

Free of charge

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## Taiwan

### Commission

0.3% of transaction amount, min. TWD 600

### Sales Tax (sell orders)

0.10%

### Trading Fee (Cust. Bank)

TWD250- per side per stock on each trading day

### Custody Fee

0.12% / 12 x portfolio amount, min. HK\$55/mth

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## Korea

### Commission

0.35% of transaction amount, min. KRW42,000

### Sales Tax

0.3% of transaction amount (sell order only)

### Custody Fee

Free of charge

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## **Singapore**

### **Commission**

0.4% of transaction amount, min SGD 40

### **Clearing Fee**

0.04% of transaction amount

### **SGX Access Fee**

0.0075% of transaction amount

### **Custody Fee**

Free of charge

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## **Thailand**

### **Commission**

0.5% of transaction amount, min. THB 700

### **Handling Fee**

7% of transaction amount

### **Custody Fee**

Free of charge

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## **Malaysia**

### **Commission**

0.3% of transaction amount, min. MYR 75

### **Stamp Duty**

0.1% of transaction amount, max. MYR 200

### **Clearing Fee**

0.03% of transaction amount, max. MYR 1,000

### **Custody Fee**

Free of charge

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## **Indonesia**

### **Commission (buy)**

0.5% of transaction amount (buy), min. IDR 200,000

### **Commission (sell)**

0.7% of transaction amount (sell), min. IDR 200,000

### **Custody Fee**

Free of charge

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## **United States**

### **Commission**

0.25% of transaction amount, min. US\$25- (per each transaction)

### **Custody Fee**

Free of charge

### **Securities and Exchange Commission (SEC) Fee**

0.0013%(Only Applicable to Stock Selling)

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## **United Kingdom**

### **Commission**

0.5% of transaction amount, min GBP 58

### **Clearing Fee**

0.5% of transaction amount (buy orders only)

### **Custody Fee**

Free of charge

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## **Australia**

### **Commission**

0.4% of transaction amount, min. AUD 40

### **Custody Fee**

Free of charge

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## **Euronext**

### **Commission**

0.3% of transaction amount, min. GBP 95 (No Combine Ticket)

**Custody Fee**

Free of charge

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**Canada**

**Commission**

0.6% of transaction amount, min. CAD 40 (No Combine Ticket)

**Custody Fee**

Free of charge

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\* The above Charges are subject to revision from time to time without prior notice.

Last Updated: 1 June 2023