

(Updated on 14 May 2025)

### Stock Exchange, Clearing and Regulatory Fees Schedule

| The Stock Exchange of Hong Kong                                                                                |                                                                                      |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| SFC Transaction Levy                                                                                           | 0.0027% on trade value                                                               |
| AFRC Transaction Levy                                                                                          | 0.00015% on trade value                                                              |
| Trading Fee                                                                                                    | 0.00565% on trade value                                                              |
| Stamp Duty                                                                                                     | 0.10% on trade value (round up to the nearest dollar in HKD)                         |
| The Stock Exchange of Hong Kong – Shanghai-HK Stock Connect / Shenzhen-HK Stock Connect (“Northbound Trading”) |                                                                                      |
| Handling Fee                                                                                                   | 0.00341% on trade value                                                              |
| Security Management Fee                                                                                        | 0.002% on trade value                                                                |
| Transfer Fee                                                                                                   | 0.003% on trade value                                                                |
| Stamp Duty                                                                                                     | 0.05% on trade value of selling transaction                                          |
| Singapore Exchange                                                                                             |                                                                                      |
| Trading Fee                                                                                                    | 0.0075% on trade value                                                               |
| Clearing Fee                                                                                                   | 0.0325% on trade value (round down to the nearest cent in SGD)                       |
| Indonesia Stock Exchange                                                                                       |                                                                                      |
| VAT                                                                                                            | 0.0044% on trade value                                                               |
| Transaction Levy                                                                                               | 0.0433% on trade value                                                               |
| Sales Tax                                                                                                      | 0.1% on trade value of selling transaction                                           |
| Kuala Lumpur Stock Exchange                                                                                    |                                                                                      |
| Stamp Duty (For Ordinary shares, Preference shares, Loan Stocks, Exchanged Traded Bond)                        | 0.1% on trade value, max MYR1,000                                                    |
| Stamp Duty (For REIT/Trust, Warrants, Rights and Closed Ended Fund, other Marketable Securities)               | 0.1% on trade value, max MYR200                                                      |
| Clearing Fee                                                                                                   | 0.03% on trade value, max MYR1,000                                                   |
| Philippines Stock Exchange                                                                                     |                                                                                      |
| VAT                                                                                                            | 0.0084% on trade value                                                               |
| Clearing Fee                                                                                                   | 0.01% on trade value                                                                 |
| Transaction Charge                                                                                             | 0.6% on trade value of selling transaction                                           |
| The Stock Exchange of Thailand                                                                                 |                                                                                      |
| VAT                                                                                                            | 0.0021% on trade value                                                               |
| Taiwan Stock Exchange                                                                                          |                                                                                      |
| Securities Transaction Tax (TSE trade)                                                                         | 0.3% on trade value of selling transaction (round down to the nearest dollar in TWD) |
| Securities Transaction Tax (OTC trade)                                                                         | 0.1% on trade value of selling transaction (round down to the nearest dollar in TWD) |
| Korea Exchange                                                                                                 |                                                                                      |
| Securities Transaction Tax                                                                                     | 0.15% on trade value of selling transaction (round down to the nearest won in KRW)   |
| National Stock Exchange of India / Bombay Stock Exchange                                                       |                                                                                      |
| Indian GST (State GST + Centre GST)                                                                            | 9% on commission for each of State GST and Centre GST                                |
| Securities Transaction Tax                                                                                     | 0.1% on trade value                                                                  |