

DBS BANK SHARE FINANCING FEES

Custody Fees – (charge by Singapore Central Depository Limited)

CDP Share Transfer (Transfers in / out)	S\$10.00 per counter per transfer
CDP Sub Account Maintenance Fees (Based on shares value)	<p>- First S\$0 to S\$20 million: 0.0025% p.a. - Next S\$20 million to S\$1 billion: 0.0015% p.a. - Any remaining value above S\$1 billion: 0.0010% p.a.</p> <p>Total Sub Account Maintenance Fees will be subjected to a minimum charge of S\$2.00 and a maximum charge of \$12,500.00 per sub-account per quarter.</p> <p>Fees will be debited at the beginning of each quarter. Account closed within the same quarter will still incurred the fee and billed accordingly.</p>

DBS Bank Charges

Transaction Confirmation Fee (Applicable to trade done with external broker)	S\$5.00 per transaction
Late Trade Settlement Fee	S\$25.00 per transaction
Reprinting of Statement / Tax Vouchers	S\$10.00 per set (Less than 6 months) S\$50.00 per set (More than 6 months)
Dividend Distribution	1% of net dividend, subject to the following: For SG shares : min S\$5.00, max S\$50.00 For HK shares : min HK\$30.00, max HK\$300.00 For US shares : min US\$4.00, max US\$40.00
Corporate Actions (per subscription)	For SG shares : S\$10.00 For HK shares : HK\$200.00 For US shares : US\$25.00
Proxy (For SG/HK/US shares)	S\$30.00 per proxy nomination & execution
Transfer Handling Fee for SG shares	S\$20.00 per counter per transfer
Custody Fee – Foreign shares	S\$2.00 per counter
Transfer Handling Fee for Foreign shares (Transfer out to other Financial Bank / Agent etc)	S\$50.00 per counter per transfer

Note: Singapore's GST applies where applicable to goods & services provided by CDP & DBS Bank.

Singapore's GST rate will be increased from 8% to 9% with effect from 1st January 2024. To find out more, visit www.dbs.com/gst-changes

CDP – Central Depository Private Limited
 SG - Singapore
 HK - Hong Kong
 US - United States