



DBS BANK

SHARE FINANCING FEES SCHEDULE

Custody Charges - By Central Depository (CDP)

CDP Transfer (Inward / Outward)	S\$10.00 per counter per transfer
CDP Sub Account Maintenance Fees	- First S\$0 to S\$20 million : 0.25bps p.a. - Next S\$20 million to S\$1 billion : 0.15bps p.a. - Any remaining AUM above S\$1 billion : 0.10bps p.a.
	Total sub account maintenance fee will be subjected to a minimum charge of S\$2 and a maximum charge of \$12,500 per sub-account per quarter.
	Fees will be debited at the beginning of each quarter. Account closed within the same quarter will still be billed accordingly.
CDP Transfer Handling Fee	S\$20.00 per counter

Standard Bank Charges

Transaction Confirmation Fee	S\$5.00 per transaction
Late Settlement Fee	S\$25 per transaction
Cashier Order	S\$5.00 per cashier order
Reprinting of Statement / Tax Vouchers	S\$10.00 per set (Less than 6 months) S\$50.00 per set (More than 6 months)

Other Charges

Dividend Distribution	1% of net dividend For Singapore market : min S\$5.00, max S\$50.00 For Hong Kong market : min HK\$30.00, max HK\$300.00 For U.S. market : min US\$4.00, max US\$40.00
Corporate Actions (per subscription)	For Singapore market : S\$10.00 For Hong Kong market : HK\$200.00 For U.S. market : US\$25.00
Proxy (For all markets)	S\$30.00 per proxy execution
Custody Fee – Foreign shares	S\$2.00 per counter
Transfer Fee – Foreign shares	S\$50.00 per counter per transfer

*GST applies where applicable