

Securities

1. Trading Commission

Country	Trading Commission fee	Minimum Commission fee	Settlement Date	Trading Hours - Thailand Local Time
United States	0.30%	600*	T+1	21:30 - 04:00 ¹
Hong Kong	0.30%	600	T+2	08:30 - 15:00
Singapore	0.30%	600	T+2	08:00 - 16:00
Malaysia	0.30%	600	T+2	08:00 - 15:45
Vietnam	0.40%	100	SELL = T+2 BUY = T	09:00 - 15:00
Canada	0.40%	1,000	T+1	21:30 - 04:00 ¹
China (SH-HK Connect)	0.40%	1,000	T+1	08:30 - 14:00
Indonesia	0.40%	1,000	T+2	09.00-14.49 ³
Japan	0.40%	1,000	T+2	07:00 - 13:00
South Korea	0.40%	1,000	T+2	07:00 - 13:30
Australia	0.50%	1,000	T+2	06:00 - 12:00 ²
Belgium	0.50%	1,000	T+2	15:00 - 23:30 ¹
Denmark	0.50%	1,000	T+2	15:00 - 22:55 ¹
Finland	0.50%	1,000	T+2	15:00 - 23:25 ¹
France	0.50%	1,000	T+2	15:00 - 23:30 ¹
Germany	0.50%	1,000	T+2	15:00 - 23:30 ¹
Ireland	0.50%	1,000	T+2	15:00 - 23:28 ¹
Italy	0.50%	1,000	T+2	15:00 - 23:30 ¹
Netherlands	0.50%	1,000	T+2	15:00 - 23:30 ¹
New Zealand	0.50%	1,000	T+2	04:00 - 10:45 ¹
Norway	0.50%	1,000	T+2	15:00 - 22:20 ¹
Philippines	0.50%	1,000	T+2	08:30 - 13:45
Portugal	0.50%	1,000	T+2	15:00 - 23:30 ¹
Spain	0.50%	1,000	T+2	15:00 - 23:30 ¹
Sweden	0.50%	1,000	T+2	15:00 - 23:25 ¹
Switzerland	0.50%	1,000	T+2	15:00 - 23:20 ¹
Taiwan	0.50%	1,000	T+2	08:00 - 12:25
United Kingdom	0.50%	1,000	T+2	15:00 - 23:30 ¹

Note:

*Minimum Commission for United States. It will be calculated as a minimum per transaction

Commission and all charges are calculated at 7% Value Added Tax (VAT). Fees and expenses shown in the table above as a % of the trading value.

In the case of Corporate Action, customer will be required to pay additional fees as charged by the company.

*During the summer (Daylight Time (DT) around April - September, time adjustment -1 hr.

*During the winter season (Daylight Saving Time (DST) around Nov.-Mar. time adjustment +1 hr.

On every Friday Closing time is 1 hour later than other days.

2. Remittance Fee

	Every Country	Vietnam
Outward Remittance Fee	-	0.1% of transfer amount (Min THB 250 Max THB 6,000 / Transaction)
Inward Remittance Fee	THB 1,000 / Transaction	0.2% of transfer amount (Min THB 500 Max THB 16,000 / Transaction)

^{**}The amount of Thai baht that customer transfers into account to convert into foreign currency will be deducted as the table above first.



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3. Other related fees

3.1 Handling Fee on Dividend (exclude foreign charge) for all markets except Singapore

Dividend < 100 SGD	2 SGD /stock	
Dividend 100 - 500 SGD	5 SGD /stock	
Dividend > 500 SGD	1% of dividend (maximum SGD 50 / stock)	

3.2 Shares Custody fee

Country	Fee
Australia	0.0175% /Year
Indonesia	0.01% + 11% VAT
Japan	JPY 0.0055 /shares/month
Taiwan	0.12% /year
Vietnam	USD 0.0020 /100 shares /month (or equivalent to VND / THB)