

(Updated on 2 Jan 2025)

### Stock Exchange, Clearing and Regulatory Fees Schedule

The Stock Exchange of Hong Kong	
SFC Transaction Levy	0.0027% on trade value
FRC 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
The New York Stock Exchange / NASDAQ	
SEC Fee	0.00278% on trade value of selling transaction