

Singapore Exchange

Other applicable fees and levies payable

Clearing Fee	0.0325%*
SGX Trading Access Fee	0.0075%
SGX Settlement Instruction Fee	\$0.35 per contract
Philippines Stock Transaction Tax (For SELL only)	0.60%^
Philippines Stock Service Fee (For SELL only)	0.03%^

Note:

Fees are subjected to prevailing Singapore GST (if applicable).

Exchange fees are subjected to change by respective Exchanges from time to time without prior notice.

^Applicable for Philippines stock dual listed in SGX * Except for trading in:

- Clearing fees for structured warrants is 0.004% of contract value, from 5 January 2015
- ADRs

SGX Fees	Clearing Fee	0.04% of the contract value, subject to a maximum of S\$600
	Cross Border Transfer Fee	S\$10 per transfer request
Depository Bank Fees	Issuance and Cancellation Fee	Up to US\$0.25 per ADR
	Depository Service Fee	Up to US\$0.05 per ADR as at ADR Record Date
	Cash Distribution Fee	Up to US\$0.05 per ADR per distribution

Hong Kong Exchange

Foreign fees payable

SFC Transaction levy	0.0027% (Rounded to the nearest cent)
AFRC Transaction levy	0.00015% (Rounded to the nearest cent)
Trading fees	0.00565% (Rounded to the nearest cent)
Stamp duty	0.10%^ (Rounded up to the nearest dollar)
CCASS Fees	0.002% (Subject to minimum of HKD 2 and maximum of HKD 100, rounded to the nearest cent)
Financial Transaction Tax (For BUY only)	0.10% on listed Italian equities

Note:

^Refer to HKEX website fee overview for list of securities not subject to Hong Kong stamp duty.

London Stock Exchange

Foreign fees payable

Levy	Panel and Takeover Merger (PTM) Levy – GBP1.50[^] (if value more than or equal to GBP 10,000) Ireland Takeover Panel – EUR 1.25 (For contract value more than EUR 12,500)
Stamp duty (For BUY only)	0.50025% tax for UK UK ETFs are free from UK stamp duty 1% tax for Ireland

Note:

Stock prices and contract amount displayed on OCBC app are denominated in GBP.

For conversion purpose, 1 GBP = 100p.

^With effect from 2 December 2024, PTM Levy will be revised from GBP 1 to GBP 1.50.

US Exchanges: AMEX, NYSE and NASDAQ*Foreign fees payable*

SEC Fees (For SELL only)	0.00278%^ (Effective on 22 May 2024)
Financial Transaction Tax (FTT)	0.30% (Buy orders only, applicable for French ADRs and GDRs with market cap >= EUR 1 B) 0.10% (Buy orders only, applicable for Italian ADRs and GDRs with market cap >= EUR 500 M)
American Depositary Receipt (ADR) / Global Depositary (GDR) Fees	Fee amount and frequency of charge differs for each ADR/ GDR, please refer to the relevant ADR/ GDR prospectus for details
Publicly Traded Partnership (PTP) Withholding Tax (for SELL only)	10%

Note:

^With effect from 22 May 2024, United States' SEC Fee will be revised from 0.0008% to 0.00278%.

Important Notes:

All commissions and foreign fees payable are subjected to prevailing Singapore GST (if applicable).

The list of commissions and charges set out above and in OCBC's Online Equities product page are non-exhaustive, and OCBC Bank reserves the right to impose fees, commissions and other charges for any other services, products and/or tools offered by OCBC Bank at such rates and in such manner as OCBC Bank may determine from time to time. OCBC Premier Banking and OCBC Premier Private Client Terms and Conditions apply.

Please contact your Relationship Manager or Client Advisor to obtain the prevailing rate of fees, commissions and other charges payable for your transaction.