DBS Treasures Private Client
星展豐盛私人客戶

DBS TREASURES PRIVATE CLIENT FEE SCHEDULE
星展豐盛私人客戶收費表

Effective from 1 September 2026
2026年9月1日起生效

Transaction, Custody and Other Charges

In addition to these fees/charges, the Bank and/or its associates also receive other monetary and non-monetary benefits. Please continue to refer to the "Supplementary Fee Schedule" herein.

Exchange Listed Securities

<table>
<tr><th rowspan="2">Market</th><th colspan="3">Offline Brokerage</th><th colspan="2">Online Brokerage</th><th rowspan="2">Custody Fee</th></tr>
<tr><th>Contract Value</th><th>Rate</th><th>Minimum Charge</th><th>Rate</th><th>Minimum Charge</th></tr>
<tr><td>Singapore</td><td><SGD 100,000
>=SGD 100,000</td><td>0.50%
0.35%</td><td>USD 150</td><td>0.24%</td><td>SGD 20</td><td rowspan="20">0.20% per annum and subject to minimum fee of USD 100 (payable semi-annually)</td></tr>
<tr><td>Hong Kong</td><td colspan="2">Up to 0.35%
(HKD or RMB Denominated)</td><td>HKD 100 / RMB 100</td><td>0.20%</td><td>Nil</td></tr>
<tr><td>Canada</td><td><CAD 100,000
>=CAD 100,000</td><td>1.00%
0.75%</td><td rowspan="19">USD 150</td><td>0.50%</td><td>USD 50</td></tr>
<tr><td>United States of America</td><td><USD 100,000
>=USD 100,000</td><td>1.00%
0.75%</td><td>0.35%</td><td>USD 35</td></tr>
<tr><td>Australia</td><td colspan="2">1.00%</td><td>0.40%</td><td>AUD 30</td></tr>
<tr><td>Japan</td><td><JPY 10,000,000
>=JPY 10,000,000</td><td>1.00%
0.75%</td><td>0.50%</td><td>JPY 3,000</td></tr>
<tr><td>United Kingdom</td><td colspan="2">1.00%</td><td>0.40%</td><td>GBP 25 / USD 30 / EUR 25</td></tr>
<tr><td>China Shanghai A</td><td colspan="2" rowspan="2">0.25%</td><td rowspan="2">0.25%</td><td rowspan="2">RMB 80</td></tr>
<tr><td>China Shenzhen A</td></tr>
<tr><td>China Shanghai B</td><td colspan="2" rowspan="3">0.75%</td><td colspan="2" rowspan="9">Not Available</td></tr>
<tr><td>China Shenzhen B</td></tr>
<tr><td>Taiwan</td></tr>
<tr><td>Malaysia</td><td><MYR 300,000
>=MYR 300,000</td><td>0.75%
0.50%</td></tr>
<tr><td>Thailand</td><td colspan="2">1.00%</td></tr>
<tr><td>Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal & Spain</td><td><EUR 100,000
>=EUR 100,000</td><td>1.00%
0.75%</td></tr>
<tr><td>Indonesia</td><td colspan="2" rowspan="8">1.00%</td></tr>
<tr><td>Philippines</td></tr>
<tr><td>New Zealand</td></tr>
<tr><td>Denmark</td></tr>
<tr><td>Norway</td></tr>
<tr><td>Sweden</td></tr>
<tr><td>Switzerland</td></tr>
<tr><td>Other markets</td></tr>
</table>

The brokerage charges are applicable for transactions which are executed through the exchange such as Warrants, Rights, Depositary Receipts, Preferred Shares, Exchange Traded Funds/ Bonds/ Commodity/ Notes/ Certificates and similar securities.

Debt Securities and Structured Notes

Please refer to the "Supplementary Fee Schedule" for more details.

Debt Securities and Structured Notes	Custody Fee
Bonds / Notes	0.20% per annum and subject to minimum of USD 100 (payable semi-annually)

Commodity Investment

Commodity Investment	Custody Fee
Paper Gold	0.08% per annum and subject to minimum of USD 100 (payable semi-annually)
Paper Silver	0.25% per annum and subject to minimum of USD 100 (payable semi-annually)

Gold Bullion

Custody Fee	0.50% per annum and subject to minimum of USD 100 (payable semi-annually)
Outward Transfer	USD 100 per kilobar, subject to a minimum amount of USD 1,000 per transfer request
Withdrawal	USD 100 per kilobar, subject to a minimum amount of USD 1,000 per withdrawal
Visit to the Vault	Such amount(s) as imposed by sub-custodian from time to time

Investment Funds

Private Asset Funds Subscription / Other Applicable Fees	Please refer to the fees stated in the bilateral Subscription Agreement or offering documents of individual funds
Other Investment Funds Subscription / Redemption / Management / Service Fee (if applicable)	Please refer to the fees stated in the Explanatory Memorandum / respective prospectus of individual funds
Switching Fee (#)	Up to 1% (##)
Transfer Out Fee (#)	HKD 100 per transfer of each fund
Custody Fee	0.20% per annum of Net Asset Value of the funds that are chargeable (including both subscription and transfer-in), and subject to a minimum of USD 100 (payable semi-annually). Waived for Funds available on DBS Funds Platforms. (###)

(#) Not applicable to Private Asset Funds
(##) For any fund switching where the Fund issuer does not charge any switching fee, the Bank charges the switching fee stipulated above.
(###) For the list of available funds, please consult DBS Online Funds Investment platform via DBS iBanking or DBS digibank HK (formerly DBS iWealth®) or contact your Relationship Manager.

Remittance Charges

Real Time Gross Settlement (RTGS)	Waived
Telegraphic Transfer	
General Out-of-Pocket Expenses for Remittance	Postage/ Courier charges/ SWIFT/ Telex/ Cable/ Facsimile charges, Agent charges, Proxy voting fee and translation charges for Proxy material (where applicable) shall be reimbursed by the client.

Other Charges

Nominee Service and Corporate Action Dividend Collection Fee	0.5% on dividend amount minimum charge HKD 30 / RMB 30
IPO Processing Fees	HKD 100 / RMB 100 through other channels HKD 50 / RMB 50 through DBS iBanking, depending on denominated currency of the underlying asset
Processing Fee for Delivery of Securities / Bonds / Equity Linked Notes / Structured & Derivatives Products for All Markets (except Hong Kong Market's Securities charges) Processing Fee for Delivery of Local Securities	USD 50 per bond / stock / structured note per instruction HKD 500 / RMB 500 per stock per instruction
Information services – Stock Watch Monthly Subscription Fee	Hong Kong Securities HKD 235 Singapore Securities HKD 57
Account Service Fee (Applicable only to accounts with Assets under Management of less than HKD 8,000,000 or its equivalent for the previous 6 consecutive months)	HKD 7,200 (or its equivalent) per annum per account entity (payable semi-annually) This applies to joint-name and single-name accounts with a common account holder
General Out-of-Pocket Expenses for Investment Related Items	Transaction related fees (where applicable but not limited to stamp duty, levy, handling fee, transfer fee, management fee), registration fees, clearing fees, postages, telexes, facsimile charges and other charges as may be imposed by Exchange, Regulator, Central Depository (e.g. CDP/MCD/CCASS) or the Bank's custodians from time to time shall be reimbursed by the client.
Goods & Services Tax	GST will be charged whenever applicable.
Retrieval of Documents/Statements (within 3 years)	Waived
Request for Document Copies Bank Reference Letter - Each letter - Each additional copy if more than one letter is issued at the same time	HKD 300 HKD 20
Multi-Currency Settlement Account – Incidental Overdraft Interest Charge	HKD/USD: Prime Rate + 5% p.a. Foreign Currencies: Cost of Fund + 9% p.a.
Multi-Currency Settlement Account – Negative Interest Rate Charges For Certain Currencies	A negative interest rate is applied on the cash balances held in the MCSA for certain currencies. You can always refer to http://go.dbs.com/hk-nir for the detailed rates.
Early Withdrawal of Time Deposits	Withdrawals, in whole or in part, of any time deposit will be subject to charges imposed by the Bank at its discretion. Charges would be directly deducted from the principal. No accrued interest shall be payable for early withdrawal of any time deposit except for time deposit in certain currencies where a negative interest rate is applied and you will be required to pay the respective accrued negative interest to the Bank in case of early withdrawals of such time deposit. Prevailing interest rates for time deposits are subject to change, are dependent on market situations and may be negative. For further enquiries, please contact your Relationship Manager.
Processing Fee for Transfer of Investments in Private Asset Funds (The Bank does not accept the transfer-in of Private Asset Funds from another financial institution)	HKD 30,000 per instruction

Explanatory Notes:

1. Custody Fee for Exchange Listed Securities, Debt Securities, Structured Notes, Investment Funds and Gold Bullion is calculated according to portfolio value on a monthly accrual basis, and collected semi-annually or on the account closure date (whichever is earlier).
2. Custody Fee for Commodity Investment is calculated on a monthly accrual basis according to the market value obtained by the Bank at its sole and absolute discretion of the Customer's commodity holding on the last date of each month and collected semi-annually or on the account closure date (whichever is earlier).
3. Whether the Account Service Fee will be charged is based on the average Assets under Management that a Customer maintains with the Bank on the last working day of each month for the relevant period, regardless of if they are solely or jointly owned by the Customer. The Assets under Management include Hong Kong dollars, renminbi and foreign currency deposits, market value of local and overseas exchange listed securities, investment funds, bonds, and other linked or structured investment products.
4. For customers with single-name accounts only, the fee and charges will be charged according to the Customer Segment. For customers with joint-name accounts, the fee and charges will be charged according to the Customer Segment of the primary account holder.
5. The Bank reserves the right to make final decision on all matters regarding calculation of Assets under Management and the charging logic of the applicable fees and charges.
6. The number of days used as the basis of interest calculation for deposits and incidental overdraft is: i) 365 days (for HKD, GBP and SGD); ii) 360 days (for other currencies).
7. The above fees are subject to review and change from time to time at the sole and absolute discretion of the Bank.
8. The above charges shall be binding on you if you continue using our services after the effective date. For enquiries or requests for a Fee Schedule, please contact your DBS Treasures Private Client Relationship Manager. In case of inconsistency between the English and Chinese versions, the English version shall prevail.

Supplementary Fee Schedule with disclosure of monetary and non-monetary benefits receivable by DBS Bank (Hong Kong) Limited ("Bank") and/or any of its associates ("Supplementary Fee Schedule")

This Supplementary Fee Schedule provides details of sales related information including the generic terms of the monetary and non-monetary benefits receivable by the Bank and/or any of its associates relating to various investment products. It is aimed at enhancing transparency with our clients. This Supplementary Fee Schedule does not change the Bank's fee chargeable to clients. The Bank, at its absolute discretion, may discount its fees and charges from time to time.

Specific disclosure of monetary benefits may also be contained in the contract note of the relevant transaction. In case of any inconsistency, the information disclosed in the contract note of the relevant transaction shall prevail. You should also refer to the DBS Treasures Private Client Master Agreement for terms and conditions of the banking relationship between you and the Bank.

The exact amount of remuneration varies by investment product and may be influenced by various factors including but not limited to the trading amount, market, type and timing of trade and/or product tenor. This Supplementary Fee Schedule is not exhaustive, remuneration arrangements in exceptional cases and for certain specialized products may fall outside the scope of this Supplementary Fee Schedule, in the event of such, the affected client(s) will be notified accordingly.

We are not an independent intermediary because 1. we receive fees, commissions, or other monetary benefits from other parties (which may include product issuers) in relation to our distribution of investment products to you. For details, you should refer to our disclosure on monetary benefits which we are required to deliver to you prior to or at the point of entering into any transaction in investment products; and/or 2. we receive non-monetary benefits from other parties, or have close links or other legal or economic relationships with issuers of products that we may distribute to you.

Where you provide the Bank and/or any of its associates with a specific instruction in relation to an order, the Bank and/or any of its associates will follow that instruction when executing the trade as far as it is reasonably and commercially possible and in accordance with regulatory and compliance requirements. Subject to this, in the normal course of business, the Bank and/or any of its associates will take sufficient steps to obtain the best available terms when executing any client orders. Example factors such as price, cost, speed/likelihood of execution, settlement risks and nature of client orders may be considered by the Bank over the course of execution of client orders. The investment products where the Bank is unable to seek for external quotes are set out below for you. If this Supplementary Fee Schedule fails to disclose any specific material interests in relation to any particular transaction(s), the Bank will take reasonable steps to inform you if deemed appropriate.

For transactions where the Bank acts as principal, the Bank will generally quote an "all-in" price which includes the interbank price and a sales and trading mark-up. Such sales and trading markup will not exceed the percentage range detailed below, unless the client agrees otherwise.

Where the Bank is able to execute the transaction at a better interbank price, the Bank may, subject to the above, retain partially, or in full, the benefits from price improvement so long as the final amount of monetary benefits is within the amount of the monetary benefits agreed with or disclosed to you. In cases where the final amount of monetary benefits retained by the Bank is in excess of the amount of the monetary benefits agreed with or disclosed to you as a result of price improvement, we will notify you accordingly. However, where the Bank has committed to a different charging structure, including a fixed sales and trading mark-up, the Bank will honour all such arrangements.

For the products indicated with ^ in this Supplementary Fee Schedule, DBS Bank (Hong Kong) Limited acts as the sole product provider of the product. The Bank is a wholly-owned subsidiary of DBS Bank Ltd. and no multiple quotes can be provided to you.

If you have any questions about this Supplementary Fee Schedule, please contact your Relationship Manager.

Types of Investment / Service	Capacity and Details of Benefits Received by the Bank and/or any of its associates	Range of Monetary Benefits Received by the Bank and/or any of its associates[1]
Currency Linked Investments^	The Bank is acting as a principal and not as your agent. The Bank and/or any of its associates will benefit from your purchase / sale of any of these products. Although there may not be any explicit charges, any fees and charges incurred by the Bank and/or any of its associates, whether to enter into underlying investments or hedging arrangements or for operational and administrative purposes in relation to any of these products (if any), as well as the Bank and/or any of its associates' profit margins, if any, are inherently contained in and subsumed into the calculation of the interest rate, interest amounts, and/or other variables under these products.	Please refer to the section "Capacity and Details of Benefits Received by the Bank and/or any of its associates."
Equity-Linked Notes	The Bank is acting as principal and not as your agent. The Bank and/or any of its associates will benefit from your purchase/ sale of any of these products. Although there may not be any explicit charges, any fees and charges incurred by the Bank and/or any of its associates, whether to enter into underlying investments or hedging arrangements or for operational and administrative purposes in relation to any of these products (if any), as well as the Bank and/or any of its associates' profit margins, if any, are inherently contained in and subsumed into the calculation of the interest rate, interest amounts, and/or other variables under these products. **Note:** For products issued by DBS Bank Ltd.: The Bank is the distributor of the product and an indirectly wholly-owned subsidiary of the issuer.	All Tenor: Up to 2% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation.
Structured Warrants and OTC Derivatives^ Transactions Including but not limited to - Single options and bundle of options, covering interest rates, credit, FX, commodities, funds and equities - Swaps, OTC Accumulators / Decumulators, covering interest rates, credit, FX, commodities, funds and equities (applicable to both inception and redemption trades)	The Bank is acting as a principal and not as your agent. OTC derivative transactions are highly customized, benefits received by the Bank and/or any of its associates on your purchase/sale of any of these products, will vary depending on a number of factors including but not limited to the notional amount, product tenor, the liquidity, the market, etc.	All Tenor: Up to 2% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation.
All Other Structured Products not included above (applicable to both inception and redemption trades)	The Bank is acting as principal and not as your agent. The Bank and/or any of its associates will benefit from your purchase/ sale of any of these products. Although there may not be any explicit charges, any fees and charges incurred by the Bank and/or any of its associates, whether to enter into underlying investments or hedging arrangements or for operational and administrative purposes in relation to any of these products (if any), as well as the Bank and/or any of its associates' profit margins, if any, are inherently contained in and subsumed into the calculation of the interest rate, interest amounts, and/or other variables under these products. **Note:** For products issued by DBS Bank Ltd.: The Bank is the distributor of the product and an indirectly wholly-owned subsidiary of the issuer.	All Tenor: Up to 2% of the notional amount of the trade, unless otherwise specified in pre-sale process or documentation.
Investment Funds (including but not limited to Private Asset Funds, Unit Trust Funds & Mutual Funds)	The Bank is acting as your distributor or agent and not as your principal. The Bank and/or any of its associates is/are entitled to receive commission and other fees from the fund house, including the rebate of the subscription and switching fee, and sharing of management fee[2]. The Bank and/or any of its associates will receive marketing sponsorship from the product issuer. The subscription and switching fees receivable by the Bank and/ or any of its associates vary according to factors such as fund type, transaction amount, and is subject to the distribution agreement with individual product issuer. The amount receivable by the Bank and/or any of its associates may also represent a discount on the subscription/switching fee stated on the fund's prospectus, fund fact sheet, or other offering documents such as bilateral Subscription Agreement.	For the actual subscription fee and the switching fee rebate receivable by the Bank and/or any of its associates on individual transaction, please refer to the subscription confirmation or contact your Relationship Manager. For details of other fees applicable to the fund, please refer to the fund's prospectus, fund fact sheet, or other offering documents such as bilateral Subscription Agreement.

Types of Investment / Service	Capacity and Details of Benefits Received by the Bank and/or any of its associates	Range of Monetary Benefits Received by the Bank and/or any of its associates[1]
Wrappers including Structured Notes linked to Private Asset Funds	The Bank is acting as your distributor or agent and not as your principal. The Bank and/or any of its associates will benefit from your purchase/ sale of any of these products. The Bank and/or any of its associates is/ are entitled to receive commission and other fees from the underlying fund house, including the rebate of the subscription, and sharing of management fee[2]. The fees receivable by the Bank and/or any of its associates vary according to factors such as transaction amount, and is subject to the distribution agreement with individual note issuer. The amount receivable by the Bank and/or any of its associates may also represent a discount on the fees stated on the fund's offering document. Note: For notes issued by DBS Bank Ltd.: The Bank is the distributor of the notes and a wholly-owned subsidiary of the issuer.	Up to 3% of the notes commitment amount For details of other fees applicable to the fund, please refer to the fund's offering document.
Referral Investments[3]	The Bank is acting as your referrer only and not as your agent or principal. The Bank and/or any of its associates will benefit from your investment in a company/fund you are referred to.	For details of fees applicable to each referral, please refer to the Referral Agreement or contact your Relationship Manager.
Exchange Listed Securities	The Bank is acting as your agent and not as your principal.	Please refer to the previous table labelled "Exchange Listed Securities" for the respective rate for each market.
Equity Placement and Initial Public Offerings	The Bank is acting as your agent and not as your principal.	Up to 1% of the allotment value. The Bank and/or any of its associates may also receive fee rebate and marketing sponsorship from the product issuer. There may be third party fees and charges which are charged separately to you and not set out in this Supplementary Fee Schedule.
Fixed Income (including but not limited to Bonds, Bills, Notes and Certificate of Deposit) / Over-the-Counter Preference Shares	The Bank is acting as principal and not as your agent. The Bank and/or any of its associates will benefit from your purchase of any of these products. Where the Fixed Income / OTC Preference Share products are subordinated securities issued by the DBS Group Holdings Ltd and/ or the Bank, the Bank is acting as your agent and not as your advisor or principal.	All Tenor: Up to 1% of the notional amount of the trade, unless otherwise specified in the pre-sale process or documentation.[4]
Foreign Exchange (including but not limited to Forward)^	The Bank is acting as principal and not as your advisor or in any fiduciary capacity in respect of your transactions or any other transactions unless otherwise specifically agreed in writing. The Bank and/or any of its associates will benefit from your purchase / sale of any of these products. Although there may not be any explicit charges, any fees and charges incurred by the Bank and/or any of its associates, whether to enter into underlying investments or hedging arrangements or for operational and administrative purposes in relation to any of these products (if any), as well as the Bank and/or any of its associates' profit margins, if any, are inherently contained in and subsumed into the calculation of cross-currency rate impact, unexpected market conditions and/or other variables that could affect the foreign exchange rate.	Please refer to the section "Capacity and Details of Benefits Received by the Bank and/or any of its associates."

Types of Investment / Service	Capacity and Details of Benefits Received by the Bank and/or any of its associates	Range of Monetary Benefits Received by the Bank and/or any of its associates[1]
Paper Gold (XAU) / Silver (XAG)^	The Bank is acting as principal and not as your agent. The Bank and/or any of its associates will benefit from your purchase / sale of any of these products. Although there may not be any explicit charges, any fees and charges incurred by the Bank and/or any of its associates, whether to enter into underlying investments or hedging arrangements or for operational and administrative purposes in relation to any of these products (if any), as well as the Bank and/or any of its associates' profit margins, if any, are inherently contained in and subsumed into the calculation of unexpected market conditions and/or other variables that could affect the spot price.	Please refer to the section "Capacity and Details of Benefits Received by the Bank and/or any of its associates."
Gold Bullion	The Bank is acting as principal and not as your agent.	Up to 1% of the spot price of gold, unless otherwise specified in the pre-sale process or documentation.

[1] The maximum monetary benefit has been rounded up to the nearest percentage point. Operational or system constraints, such as rounding practices, may result in the final fees, charges or benefit marginally exceeding the maximum percentage range detailed herein.

[2] The reference to "management fee" can include other components, being other types of fees, rebates or payments that the fund house receives and/or chooses to apportion to their distributors. Each fund house may differ in its classification or terminology of the fees they receive and of the fees they apportion to their distributors. For example, they may include investor relation fees and distribution fees when computing payments to their distributors. Typically we expect that the types of fees and/or amounts they pay to their distributors would be set out in their offering documents.

[3]Referral Investments is a referral service where the Bank refers the client to the external company or other entity, thereby providing the client with access to investment opportunities (for example, in companies and funds) which the Bank may be apprised of from time to time. Investments referred by the Bank are not DBS approved products for the purposes of formulating any recommendations and are not part of any suitability discussions.

[4]Where applicable, the notional amount may be adjusted by a price factor.

交易、保管及其他費用

除下列費用 / 收費外，本行及 / 或其聯營公司亦可取得其他金錢及非金錢收益。請亦參閱隨附的 “收費表附錄”。

交易所上市證券

<table>
<tr><th rowspan="2">市場</th><th colspan="3">經紀佣金 (非網上交易)</th><th colspan="2">經紀佣金 (網上交易)</th><th rowspan="2">保管費</th></tr>
<tr><th>交易金額</th><th>收費</th><th>最低收費</th><th>收費</th><th>最低收費</th></tr>
<tr><td>新加坡</td><td>100,000 新加坡元以下
100,000 新加坡元或以上</td><td>0.50%
0.35%</td><td>150 美元</td><td>0.24%</td><td>20 新加坡元</td><td rowspan="24">年率0.20%
(最低收費為
100 美元，
每半年收費)</td></tr>
<tr><td>香港</td><td colspan="2">最高為 0.35%
(以港元 / 人民幣結算)</td><td>100 港元 /
100 人民幣</td><td>0.20%</td><td>不適用</td></tr>
<tr><td>加拿大</td><td>100,000 加元以下
100,000 加元或以上</td><td>1.00%
0.75%</td><td rowspan="15">150 美元</td><td>0.50%</td><td>50 美元</td></tr>
<tr><td>美國</td><td>100,000 美元以下
100,000 美元或以上</td><td>1.00%
0.75%</td><td>0.35%</td><td>35 美元</td></tr>
<tr><td>澳洲</td><td colspan="2">1.00%</td><td>0.40%</td><td>30 澳元</td></tr>
<tr><td>日本</td><td>10,000,000 日元以下
10,000,000 日元或以上</td><td>1.00%
0.75%</td><td>0.50%</td><td>3,000 日元</td></tr>
<tr><td>英國</td><td colspan="2">1.00%</td><td>0.40%</td><td>25 英磅 / 30 美元 /
25 歐元</td></tr>
<tr><td>中國 — 上海A</td><td colspan="2" rowspan="2">0.25%</td><td rowspan="2">0.25%</td><td rowspan="2">80 人民幣</td></tr>
<tr><td>中國 — 深圳A</td></tr>
<tr><td>中國 — 上海B</td><td colspan="2" rowspan="3">0.75%</td><td colspan="2" rowspan="11">不適用</td></tr>
<tr><td>中國 — 深圳B</td></tr>
<tr><td>台灣</td></tr>
<tr><td>馬來西亞</td><td>300,000 馬幣以下
300,000 馬幣或以上</td><td>0.75%
0.50%</td></tr>
<tr><td>泰國</td><td colspan="2">1.00%</td></tr>
<tr><td>奧地利、比利時、
芬蘭、法國、
德國、愛爾蘭、
意大利、盧森堡、
荷蘭、葡萄牙
及西班牙</td><td>100,000 歐元以下
100,000 歐元或以上</td><td>1.00%
0.75%</td></tr>
<tr><td>印尼</td><td colspan="2" rowspan="9">1.00%</td></tr>
<tr><td>菲律賓</td></tr>
<tr><td>紐西蘭</td></tr>
<tr><td>丹麥</td></tr>
<tr><td>挪威</td></tr>
<tr><td>瑞典</td></tr>
<tr><td>瑞士</td></tr>
<tr><td>其他市場</td></tr>
</table>

經紀費用適用於透過交易所執行的交易，例如認股權證、供股、預託證券、優先股、交易所買賣基金 / 債券 / 商品 / 票據 / 憑證及相類的證券。

債務證券及結構性票據

請參閱“收費表附錄” 以了解更多詳情。

債務證券及結構性票據	保管費
債券 / 票據	年率0.20% (最低收費為 100 美元，每半年收費)

商品投資

商品投資	保管費
紙黃金	年率0.08% (最低收費為 100 美元，每半年收費)
紙白銀	年率0.25% (最低收費為 100 美元，每半年收費)

實物黃金

保管費	年率0.50% (最低收費為 100 美元，每半年收費)
對外轉移	每公斤條收取 100 美元 (每一轉移指示的最低收費為 1,000 美元)
提取	每公斤條收取 100 美元 (每次提取的最低收費為 1,000 美元)
進入保管庫	按託管商不時徵收的金額收取

基金投資

私募資產基金 認購 / 其他適用費用	請參閱相關基金的雙邊認購協議或發售文件內訂明的費用
其他基金投資 認購費 / 贖回費 / 管理費 / 服務費 (如適用)	請參閱相關基金的基金説明書 / 章程內訂明的費用
轉換費 (#)	最高 1% (##)
基金轉出費 (#)	100 港元 (每項基金轉出)
保管費	年費為可被收費基金(包括認購及轉入的基金)的資產淨值的0.20%，最少為 100 美元 (每半年支付一次)。 星展基金平台上的產品豁免收費。(###)

(#) 不適用於私募資產基金

(##) 若基金發行人不會就基金轉換交易收取轉換費，有關轉換費將按上述收費由銀行收取。

(###) 如需了解可供選擇的基金，請登入星展 iBanking 網上理財或 DBS digibank HK (前稱 DBS iWealth®) 的網上基金投資平台或聯絡閣下的客戶經理。

匯款收費

經即時支付結算系統	豁免
電匯	
一般匯款代支費用	郵寄 / 快遞 / SWIFT / 電傳 / 電報費 / 傳真費用、 代理人費用、代表人投票費及代表人資料翻譯費 (如適用) 須由客戶償付。

其他收費

代理人服務及企業行動 代收股息費	每次按所收金額收取0.5% 最低收費 30 港元 / 30 人民幣
代認購首次公開發售股份之手續費	100 港元 / 100 人民幣 (透過其他途徑) 透過星展iBanking網上理財認購，每次申請 50 港元 / 50 人民幣，視乎相關資產的計價貨幣而定
所有市場的證券/債券/股票掛鈎票據/結構性及衍生產品的代交費用 (香港市場證券收費除外) 本地證券的代交費用	每項指示給每隻債券 / 股票 / 結構性票據收費 50 美元 每項指示給每隻股票收費 500 港元 / 500 人民幣
資訊服務－股票即時報價服務月費	香港證券　　235 港元 新加坡證券　　57 港元
戶口服務費 (只適用於過去連續6個月個人資產總值少於8,000,000 港元或其等值的戶口)	每年每戶7,200 港元或等值 (每半年收費) 此項收費適用於有共同戶口持有人的聯名及個人戶口。
投資相關的一般代支費用	交易相關費用(如適用，但不限於印花稅、交易徵費、手續費、轉移費、管理費)、註冊費、結算費、郵費、電傳與傳真收費，以及交易所、監管機構、中央存管處(例如 CDP/MCD/CCASS)或本行託管商不時徵收的其他收費須由客戶償付。
商品及服務稅	將在適用情況下收取
索取銀行文件/結單紀錄副本 (由申請日起計過去3年內)	豁免
簽發銀行證明書 - 每封 - 如同時發出多封，其後每封費用	 300 港元 20 港元
多種貨幣結算戶口 - 未償還結欠款項的利息收費	港元 / 美元：最優惠利率 + 5% (年息) 外幣：資金成本 + 9% (年息)
多種貨幣結算戶口 - 就某些貨幣徵收負利率	多種貨幣結算戶口內某些貨幣的現金結餘將被徵收負利率。 閣下可在 http://go.dbs.com/hk-nir 查閱利率詳情。
提前支取定期存款	銀行可就任何定期存款的全數或部分提前提款酌情收取費用。費用將從定期存款的本金中直接扣除。 提前支取的定期存款將不被支付有關應計利息。就有關負利率貨幣的定期存款，如果提前支取，您需要向本行支付相應的應計負利息。 定期存款的現行利率可視乎市場情況而隨時調整，並可能變成負利率。如有其他查詢，請與閣下的客戶經理聯絡。
私募資產基金轉移投資費用 (本行不接受從其他金融機構轉入私募資產基金)	每項指示 30,000 港元

註釋：

1. 交易所上市證券、債務證券、結構性票據、基金投資及實物黃金之保管費以每月累積方式，根據投資組合的價值計算，並於每半年或戶口取消日(以較早者為準) 收取。
2. 商品投資之保管費以每月累積方式，根據本行按絕對酌情權取得的客戶於每月最後一日所持商品的市值計算，並於每半年或戶口取消日 (以較早者為準) 收取。
3. 戶口服務費收取與否，取決於客戶於有關計算期內每月最後一個工作日存放於本行的平均個人資產總值，包括個人及聯名持有的賬戶。個人資產總值包括港元、人民幣及外幣存款，本地及海外交易所上市證券、基金、債券、其他掛鈎或結構性投資產品之市場價值。
4. 個人戶口所適用的費用及收費以持有人所屬客戶層為釐定基準。聯名戶口所適用的費用及收費以主要戶口持有人所屬客戶層為釐定基準。
5. 本行保留就一切計算個人資產總值及其適用費用和收費詳情之所有最終決定權利。
6. 多種貨幣結算戶口—未償還結欠款項及存款年利率計算基準如下: i) 港元、英鎊及新加坡元: 365日; ii) 其他貨幣: 360日。
7. 本行可全權對以上收費作出不時的覆核及更改。
8. 於收費生效日期後，以上各項收費則對閣下具約束力。如有查詢或擬索取銀行收費表，請聯絡閣下之星展豐盛私人客戶之客戶經理。如中英文版本內容有歧義，概以英文版本為準。

披露星展銀行 (香港) 有限公司 (“本行”) 及 / 或其任何聯營公司可取得的金錢及非金錢收益的收費表附錄 (“收費表附錄”)

本收費表附錄提供有關銷售資料的詳情，包括本行及 / 或其任何聯營公司就各種投資產品可取得的一般金錢及非金錢收益，並旨在提高本行對客戶的透明度。本收費表附錄沒有更改本行可向客戶收取的費用。本行亦可不時全權酌情決定減收費用或收費。

有關金錢收益的具體披露亦可能載於相關交易的成交單據內。如有不一致的情況，以相關交易的成交單據所披露的資料為準。閣下亦應參考《星展豐盛私人客戶銀行主協議》，以了解適用於閣下與本行的銀行業務關係的條款及條件。

有關酬金的確實金額會因不同投資產品而有差異，並會受多項因素影響，包括但不限於交易金額、市場、交易種類及時間及 / 或產品年期。本收費表附錄或未能涵蓋所有範疇，在例外情況下或若干特別產品的酬金安排可能不在本收費表附錄的涵蓋範圍內；如有此情況，相關客戶將另行收到通知。

我們並非獨立的中介人，理由如下：1. 我們有收取由其他人士(可能包括產品發行人)就我們向閣下分銷投資產品而提供的費用、佣金或其他金錢收益。詳情請參閱我們按規定在訂立任何投資產品交易前或在訂立任何投資產品交易時需向閣下提供的金錢收益披露；及 / 或 2. 我們有收取由其他人士提供的非金錢收益，或與我們可能向閣下分銷的產品的發行人有緊密聯繫或其他法律或經濟關係。

倘若閣下向本行及 / 或其任何聯營公司提供有關某項買賣指示的特定指示，只要該指示是合理及商業上可行並符合監管和合規要求，本行及 / 或其任何聯營公司將根據該指示執行有關交易。在符合上述情況下，於正常業務過程中，本行及 / 或其任何聯營公司將採取充足步驟，以其所能取得的最佳條件執行客戶買賣指示。本行在執行客戶買賣指示的過程中，可能會考慮例如價格、成本、執行速度 / 可能性、結算風險及客戶買賣指示的性質等因素。以下列出本行不能獲取外部報價的投資產品。假如本收費表附錄未有披露關乎某些交易的任何特定重大權益，本行將會在適當情況下採取合理步驟通知閣下。

就本行以主事人身分行事的交易而言，本行一般會提供一個“總報價”，當中包含銀行同業價和銷售及交易溢價。除非客戶另行同意，否則該銷售及交易溢價並不會超逾以下詳述的百分率範圍。

倘若本行能以更佳的銀行同業價執行交易，則在上述前提下，本行可以保留因更佳的交易價而取得的部份或全部收益，只要相關金錢收益之最終金額是在已獲閣下同意或已向閣下披露的金錢收益金額之範圍內。若本行保留因更佳交易價而取得的金錢收益之最終金額，超逾已獲閣下同意或已向閣下披露的金錢收益金額，本行會相應通知閣下。然而，若本行承諾採用不同的收費結構，包括固定的銷售及交易溢價，則本行將履行所有該等安排。

星展銀行(香港)有限公司為本收費表附錄內以 ^ 標記的產品的唯一供應商。本行是 DBS Bank Ltd. 的全資附屬公司，不能向閣下提供多個報價。

假如對本收費表附錄有任何疑問，請向閣下的客戶經理查詢。

投資 / 服務類別	本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情	本行及 / 或其任何聯營公司所取得的金錢收益範圍[1]
外幣掛鈎投資^	本行是以主事人而非閣下的代理人身分行事。 本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益。儘管未必有任何明確收費，但本行及 / 或其任何聯營公司就這些產品並為訂立相關投資或對沖安排或為營運及行政目的而招致的任何費用及收費(如有)，以及本行及 / 或其任何聯營公司的邊際利潤(如有)，已在計算這些產品的利率、利息及 / 或其他可變項目時包含及計算在內。	請參閱“本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情”部分。
股票掛鈎票據	本行是以主事人而非閣下的代理人身分行事。 本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益。儘管未必有任何明確收費，但本行及 / 或其任何聯營公司就這些產品並為訂立相關投資或對沖安排或為營運及行政目的而招致的任何費用及收費(如有)，以及本行及 / 或其任何聯營公司的邊際利潤(如有)，已在計算這些產品的利率、利息及 / 或其他可變項目時包含及計算在內。 **註**：就 DBS Bank Ltd. 發行的產品而言：本行為產品的分銷商，亦是產品發行人的間接全資附屬公司。	所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。
結構性認股權證及場外衍生產品^交易 包括但不限於： - 相關資產為利率、信用、外匯、商品、基金和股票的單一期權及一組期權 - 相關資產為利率、信用、外匯、商品、基金和股票的掉期、場外累計期權 / 累沽期權 (適用於最初及贖回交易)	本行是以主事人而非閣下的代理人身分行事。 場外衍生產品交易是高度為客定制的交易，本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益，而所取得的收益受多項因素影響，包括但不限於交易名義值、產品年期、流動性、市場等。	所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。
以上未有涵蓋的所有其他結構性產品 (適用於最初及贖回交易)	本行是以主事人而非閣下的代理人身分行事。 本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益。儘管未必有任何明確收費，但本行及 / 或其任何聯營公司就這些產品並為訂立相關投資或對沖安排或為營運及行政目的而招致的任何費用及收費(如有)，以及本行及 / 或其任何聯營公司的邊際利潤(如有)，已在計算這些產品的利率、利息及 / 或其他可變項目時包含及計算在內。 **註**：就 DBS Bank Ltd. 發行的產品而言：本行為產品的分銷商，亦是產品發行人的間接全資附屬公司。	所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的2%。
投資基金 (包括但不限於私募資產基金、單位信託基金及互惠基金)	本行是以閣下的分銷商或代理人而非主事人的身分行事。 本行及 / 或其任何聯營公司有權向基金公司收取佣金及其他費用，包括認購費及基金轉換費的回佣及攤分管理費[2]。本行及 / 或其任何聯營公司將從產品發行人收取營銷贊助。 本行及 / 或其任何聯營公司可收取的認購費及基金轉換費受各種因素影響，包括基金種類及交易額，並受與個別產品發行人訂立的分銷協議約束。本行及 / 或其任何聯營公司可收取的金額亦可能相當於在基金章程、基金便覽或其他發售文件(如雙邊認購協議)中所指的認購費 / 轉換費的折扣額。	有關本行及 / 或其任何聯營公司可就個別交易實際收取的認購費及轉換費回佣，請參考認購確認書或向閣下的客戶經理查詢。 有關適用於基金的其他收費詳情，請參閱基金章程、基金便覽或其他發售文件(如雙邊認購協議)。

投資 / 服務類別	本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情	本行及 / 或其任何聯營公司所取得的金錢收益範圍[1]
私募資產管理產品，包括與私募資產基金掛鈎的結構性票據	本行是以閣下的分銷商或代理人而非主事人的身分行事。 本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益。本行及 / 或其任何聯營公司有權向相關基金公司收取佣金及其他費用，包括認購費的回佣及攤分管理費[2]。 本行及 / 或其任何聯營公司可收取的費用受各種因素影響，包括交易額，並受與個別票據發行人訂立的分銷協議約束。本行及 / 或其任何聯營公司可收取的金額亦可能相當於在基金發售文件中所指的費用的折扣額。 註：就DBS Bank Ltd.發行的票據而言：本行為票據的分銷商，亦是票據發行人的全資附屬公司。	最高為票據的承諾金額之3%。 有關適用於基金的其他收費詳情，請參閱基金發售文件。
轉介投資[3]	本行僅是以閣下的轉介人而非代理人或主事人的身分行事。 閣下對獲介紹的公司/基金進行投資，本行及/或其任何聯營公司將從中獲益。	有關適用於每一轉介的收費詳情，請參閱轉介協議或向閣下的客戶經理查詢。
交易所上市證券	本行是以閣下的代理人而非主事人的身分行事。	有關各市場之收費，請參閱先前標為“交易所上市證券”之列表。
股權配售及首次公開招股	本行是以閣下的代理人而非主事人的身分行事。	最高為所配發股份價值的1%。 本行及 / 或其任何聯營公司可從產品發行人收取費用回佣及營銷贊助。 閣下亦可能會被另行收取未有在本收費表附錄中列出的第三方費用及收費。
定息產品 (包括但不限於債券、票據及存款證) / 場外交易優先股	本行是以主事人而非閣下的代理人身分行事。 本行及 / 或其任何聯營公司將從閣下購買任何這些產品的交易中獲益。 如定息產品或場外交易優先股為 DBS Group Holdings Ltd 及 / 或本行發行的後償證券，則本行是以閣下的代理人而非閣下的顧問或主事人身分行事。	所有年期：除非在售前過程或文件中另行指明，否則最高為交易名義值的1%。[4]
外匯 (包括但不限於遠期)^	就閣下的交易或任何其他交易而言，除非本行另行書面同意，否則本行是以主事人而並非閣下的顧問或以受託人的身分行事。 本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益。儘管未必有任何明確收費，但本行及 / 或其任何聯營公司就這些產品並為訂立相關投資或對沖安排或為營運及行政目的而招致的任何費用及收費(如有)，以及本行及 / 或其任何聯營公司的邊際利潤(如有)，已在計算交叉貨幣利率的影響、未能預料的市場狀況及 / 或其他可能影響匯率的可變項目時包含及計算在內。	請參閱“本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情”部分。

投資 / 服務類別	本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情	本行及 / 或其任何聯營公司所取得的金錢收益範圍[1]
紙黃金 (XAU) / 白銀 (XAG)^	本行是以主事人而非閣下的代理人身分行事。 本行及 / 或其任何聯營公司將從閣下買賣任何這些產品的交易中獲益。儘管未必有任何明確收費，但本行及 / 或其任何聯營公司就這些產品並為訂立相關投資或對沖安排或為營運及行政目的而招致的任何費用及收費(如有)，以及本行及 / 或其任何聯營公司的邊際利潤(如有)，已在計算未能預料的市場狀況及 / 或其他可能影響現貨價的可變項目時包含及計算在內。	請參閱“本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情”部分。
實物黃金	本行是以主事人而非閣下的代理人身分行事。	最高為黃金現貨價的1%，除非於售前過程或相關文件中另有指明。

[1]金錢收益的上限進位至最接近的百分點。操作或系統上的限制 (例如數字捨入的做法) 可能會導致最終的費用、收費或收益略高於此處詳述的最高百分率範圍。

[2]此處所指的“管理費”可以包括其他組成部分，即由基金公司收取及/或選擇攤分予其分銷商的其他類別費用、回佣或支出。對於所收取的費用以及攤分予相關分銷商的費用，每家基金公司採用的收費分類或用語可能有別。例如，在計算支付予分銷商的款項時，或會包括投資者關係費用及分銷費。一般而言，支付予分銷商的費用類別及/或金額應會在基金公司的發售文件中列明。

[3]轉介投資是一種轉介服務，當中本行會將客戶轉介予外間公司或其他實體，從而為客戶提供本行可能不時得悉的投資機會（例如投資於公司及基金的機會）。本行向客戶介紹的投資，並不是星展銀行為制訂任何建議而核准的產品，亦不屬任何合適性討論的一部分。

[4]如適用，名義金額可根據價格因子作出調整。

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