

**AMINVESTMENT BANK BERHAD (BANK)**  
**RATES, FEES & CHARGES SCHEDULE (W.E.F 30 OCTOBER 2025)**

NO	TYPE OF PRODUCTS	RATES, FEES & CHARGES	
1	Collateralised Trading	Various fees and charges apply, as detailed below:	
		CDS account opening fee	RM10
		Brokerage*	Offline (Buy / Sell)
			≤RM100,000 = 0.60%   >RM100,000 = 0.30% (whichever is Higher) Minimum RM40
			Online (Buy / Sell)
			≤RM100,000 = 0.40%   >RM100,000 = 0.20% (whichever is Higher) Minimum RM28
			Intraday Offline (Buy / Sell)
			0.15% Minimum RM40
			Intraday Online (Buy / Sell)
			0.15% Minimum RM28
			Stamp Duty
		Clearing Fee	<b>0.03% of transaction value (payable by both buyer and seller) with a maximum of RM1000.00 per contract.</b>
		*Brokerage fees for online trades are subject to change at the discretion of the Bank.	
		2	eDirect Cash

3	SMART	<table> <tr> <th>No.</th><th>Type of Fees</th><th>Charges</th></tr> <tr> <td>i)</td><td>Documentation Fee</td><td>Up to RM200.00</td></tr> <tr> <td>ii)</td><td>CDS Opening Fee</td><td>RM10.00</td></tr> <tr> <td>iii)</td><td>Stamp Duty</td><td>As per Stamp Duty Act 1949 - Ad valorem (0.5% of facility limit)</td></tr> <tr> <td>iv)</td><td>Nominee fee</td><td>RM10 for non-deceased account or RM50 for deceased account</td></tr> <tr> <td>v)</td><td>Other Fee/ Charges</td><td>Subject to Bursa charges, solicitor professional fee and other facility/handling fee (if any)</td></tr> </table>	No.	Type of Fees	Charges	i)	Documentation Fee	Up to RM200.00	ii)	CDS Opening Fee	RM10.00	iii)	Stamp Duty	As per Stamp Duty Act 1949 - Ad valorem (0.5% of facility limit)	iv)	Nominee fee	RM10 for non-deceased account or RM50 for deceased account	v)	Other Fee/ Charges	Subject to Bursa charges, solicitor professional fee and other facility/handling fee (if any)
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4	Islamic Stockbroking	<p>ISB charge brokerage as per eDirect Cash account or Collateralised Trading account. The details of the fees are stated as below (please refer to the relevant product disclosure sheet):</p> <table> <tr> <th>Features</th><th>eDirect (Cash Upfront)</th><th>Collateralised Trading</th></tr> <tr> <td>Brokerage</td><td>0.05% Min RM8</td><td>&lt; RM100k 0.6% @ &gt; RM100k 0.3% Min RM40 for offline trade &lt; RM100k 0.4% @&gt; RM100k 0.2% Min RM28 For online trade</td></tr> <tr> <td>Trust Account Profit</td><td>1.90%</td><td>2.35%</td></tr> <tr> <td>Trading Limit</td><td>0.99X for cash</td><td>3X for cash 2X (Share Capping) for share</td></tr> </table> <p>Note:</p> <ol style="list-style-type: none"> <li>Intraday- 0.15% min RM40 for Offline Trade 0.15%min RM28 for Online Trade.</li> <li>Brokerage for online trade is subject to the negotiation with The Bank.</li> </ol>	Features	eDirect (Cash Upfront)	Collateralised Trading	Brokerage	0.05% Min RM8	< RM100k 0.6% @ > RM100k 0.3% Min RM40 for offline trade < RM100k 0.4% @> RM100k 0.2% Min RM28 For online trade	Trust Account Profit	1.90%	2.35%	Trading Limit	0.99X for cash	3X for cash 2X (Share Capping) for share						
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5	Intra Day Short Selling (IDSS)	<ol style="list-style-type: none"> <li>Processing Fee: RM150 per match borrowing.</li> <li>Borrowing Fee: 3.00% of the borrowed shares' value per matched borrowing or per annum (daily rest) or a minimum of RM50.</li> </ol>																		
6	SBL-NT	<p>For fees and charges, please refer to the Securities Lending Agreement Schedule of Fees of which can be obtained from Prime Brokerage department for further information.</p> <p><b>Prime Brokerage</b>  <b>15th Floor, Bangunan AmBank Group,</b>  <b>55, Jalan Raja Chulan</b>  <b>50200 Kuala Lumpur, W.P. Kuala Lumpur.</b>  <b>Email: Prime-Brokerage@ambankgroup.com</b></p>																		

**\*Note:** Effective 1 October 2025: Following the implementation of Service Tax Policy No. 1/2025 (Amendment No. 2), selected financial services fees, commissions, or similar charges will be subject to 8% SST unless specifically exempted or excluded. AmInvestment Bank will apply 8% SST on the applicable fees and charges related to financial services in accordance with the latest with the latest guidelines issued by the Royal Malaysian Customs Department (RMCD). For further information, kindly refer to Bursa Malaysia SST Frequently Asked Questions (FAQs).