AMINVESTMENT BANK BERHAD (BANK) **SCHEDULE 1**

STATEMENT OF FEES & CHARGES FOR eDIRECT CASH ACCOUNT (W.E.F 28 July 2026)

NO	TYPE OF TRANSACTIONS	FEES AND CHARGES		
		CONTRACT VALUE	**CASH UP FRONT (CUF) ONLY**	**MINIMUM FEE / REMARK**
1.	**BROKERAGE FEE - BURSA**			
a.	Online Trades	**BUY/SELL** Any value	0.05%	Shares : RM8 per contract Loan stock : RM2 per contract Exchange Traded Bond : RM2.50 per contract ABFMY1 : RM12 per contract
b.	Offline Trades	**BUY/SELL**		
	(i) Shares/Loan Stock	≤ RM100K > RM100K	0.35% 0.20%	CUF : RM12 per contract Loan Stock : RM2 per contract
	(ii) Exchange Traded Bond (ETB)	Any value	0.30%	RM2.50 per contract
	(iii) ABFMY1	Any value	0.30%	RM12 per contract
c.	Online Sales of Shares Arising from Internal Transfer within the Bank or Shares Sold before Settlement	**SELL** ≤ RM100K > RM100K	0.40% 0.20%	RM28 per contract
2.	**BROKERAGE FEE - FOREIGN MARKETS**	For information, please refer to Foreign Investing Services Fees Schedule in this website https://www.amequities.my/home/foreign_investing_services		
3.	**OTHER FEES**			
a.	Clearing Fee	0.03% of contract value, maximum RM1,000		No minimum.
b.	Stamp Duty on Contract Note (Bursa)	1. For "shares or stock" - the stamp duty is RM1 for every RM1,000 (or fractional part) of the transaction value of securities (payable by both buyer and seller). The stamp duty shall be remitted to the maximum of RM1,000. 2. For "marketable securities" - the stamp duty is RM1 for every RM1,000 (or fractional part) of the transaction value of securities (payable by both buyer and seller). The stamp duty shall be remitted to the maximum of RM200.		
c.	Bursa (M) Depository Fees:			
	(i) CDS Account Opening	RM10 per account opening		RM10 per account
	(ii) Stamping of Trading Account	RM20 per account and terms & conditions		RM20 per account/T&C
	(iii) Securities Transfer	RM10 per transfer/counter		RM10 per transfer/counter
	(iv) Reactivation of Dormant CDS Account	RM5 per account		RM5 per account
d.	Nominees Fees:			
	(i) Outward Transfer of Securities	RM10 per transfer BMD Transfer Fee of RM10 + 8% SST[1] (OPE)		
	(ii) Cash Dividend	Net Dividend < RM20 : NIL RM20 < Net Dividend ≤ RM1000 : RM5 Net Dividend > RM1000 : RM10		
	(iii) Bonus Issue	Nil		
	(iv) Replacement of Dividend Tax Voucher	RM35 per Tax Voucher		
	(v) Transfer of Securities for Sales Settlement	RM10 per transfer BMD Transfer Fee of RM10 + 8% SST (OPE)		
	(vi) Outward Transfer of Securities for Deceased Account	RM50 per transfer BMD Transfer Fee of RM10 + 8% SST (OPE) Bursa Handling Fee of RM50 + 8% SST (OPE)		
	(vii) Opening of Account	RM10/ Account + 8% SST		
	(viii) Rights Issue / e- Rights	RM10 per transaction Revenue Stamp Duty of RM10 (OPE) BMD Charges RM2 + 8% SST (OPE)		Additional RM30 is charged after Custodian's deadline.
	(ix) Dividend Reinvestment Plan	RM20 per transaction Revenue Stamp Duty of RM10 (OPE) BMD Charges RM2 + 8% SST (OPE)		
	(x) General Offer / Cash Offer	RM15 per transaction BMD Transfer Fee of RM10 + 8% SST (OPE)		
	(xi) Warrant Conversion	RM15 per transaction		
	(xii) Proxy Form	RM15 per transaction Courier Charges RM20		

	(xiii) Daily Processing and monitoring of client's stock balances	RM600 p.a. (*)	Billed once a year or upon receipt of closure of Account instruction. ***Note**: Annual Nominee Service Fee shall be subject to Management discretion based on nature of account.
4.	**INTEREST/PROFIT ON MONIES IN TRUST**[2]	Interest/Profit earned on placement of monies @ AmBank's Prevailing Rate[2a] 2.60% p.a **Less:** Administration Fee[2b] -0.70% p.a Interest/Profit Payable to Client[2b] **1.90% p.a**	No minimum.

Important Notice :

1. 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)
2. Interest/Profit on Monies in Trust
   a. Interest/Profit earned on placement of monies is based on AmBank's Prevailing Rate, which is 2.60% per annum effective 17 July 2025. The prevailing interest/profit rate is subject to change from time to time by AmBank and will be notified to client via email, periodic statements/statement of accounts and/or the Bank's trading website.
   b. The Administration Fee charged is subject to change at the discretion of the Bank. The changes in AmBank's Prevailing Rate and/or the Bank's Administration Fee shall affect the interest/profit payable to client.

Definitions:

1. OPE: Out of Pocket Expense. Third-party charges, such as Bursa fees, stamp duties, and other related costs, incurred by the Bank on behalf of clients and subsequently charged to clients.
2. BMD: Bursa Malaysia Derivatives Berhad.

Client's acknowledgement: ________________________________