

NO	TYPE OF TRANSACTIONS	FEES AND CHARGES		
		CONTRACT VALUE	CASH UP FRONT (CUF) ONLY	MINIMUM FEE / REMARK
<b>1.</b>	<b>BROKERAGE FEE - BURSA</b>			
a.	Online Trades	<u>BUY/SELL</u> 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	<u>BUY/SELL</u>		
	(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	<u>SELL</u> ≤ RM100K > RM100K	0.40% 0.20%	RM28 per contract
<b>2.</b>	<b>BROKERAGE FEE - FOREIGN MARKETS</b>	For information, please refer to Foreign Investing Services Fees Schedule in this website <a href="https://www.amequities.my/home/foreign_investing_services">https://www.amequities.my/home/foreign_investing_services</a>		
<b>3.</b>	<b>OTHER FEES</b>			
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 RM1.00 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 RM1.00 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 counter/transfer		} Additional RM30 is charged after AmSec’s deadline.
	(ii) Dividend Collection	Net Dividend ≤ RM20 : Free of charge Net Dividend above RM20 – RM1,000 : RM5 per counter Net Dividend above RM1,000 : RM10 per counter		
	(iii) Rights Issue/eRights	RM10 per transaction + RM10 stamp duty/RM2.12 Bursa fee		
	(iv) Dividend Reinvestment Plan	RM20 per transaction + RM10 stamp duty		
	(v) Gen Offer/Take Over Offer/Cash Offer/Proxy, Warrant Conversion, etc.	RM15 per transaction		
<b>4.</b>	<b>INTEREST/PROFIT ON MONIES IN TRUST<sup>1</sup></b>	Interest/Profit earned on placement of monies @ AmBank's Prevailing Rate <sup>1a</sup> 2.60% p.a <b>Less:</b> Administration Fee <sup>1b</sup> -0.70% p.a Interest/Profit Payable to Client <sup>1b</sup> <b>1.90% p.a</b>		No minimum.

**Notes :**

**1. Interest/Profit on Monies in Trust**

- 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.
  - 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.
- All the above fees/charges do not include fees & charges relating to margin/ discretionary financing facility, other foreign charges, out of pocket expenses or other third-party charges.
  - 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).

Client's acknowledgement: \_\_\_\_\_