

EAST ASIA SECURITIES COMPANY LIMITED

東亞證券有限公司

Fees and Charges for Singapore Securities Transactions

新加坡股票交易費用及收費表

(Effective 1st January, 2021)

由二零二一年一月一日開始生效

Dealings (Non Jardine Matheson Group) (Note 1)

交易 (非怡和控股集團)

Brokerage 經紀佣金	: 0.80% on gross consideration, min. SGD30.00 / USD30.00 交易金額 0.80%，最低收費 SGD30.00 / USD30.00
Clearing Fee 結算費	: 0.0325% on gross consideration 交易金額 0.0325%
SGX Trading Fee 交易費	: 0.0075% on gross consideration 交易金額 0.0075%
Telegraphic Transfer (T/T) Charges 電匯費用	: Settle in HKD - Nil Charges 以港幣交收- 費用全免 Settle in USD - USD50.00 以美金交收- USD50.00 Settle in SGD - SGD60.00 以新加坡幣交收- SGD60.00

Deposit of Shares (Non Jardine Matheson Group) (Note 1)

股票存入 (非怡和控股集團)

Agency Fee 代理人收費 (For no change of beneficial owner) (只適用於受益人身份沒有變更)	: SGD192.00 per transaction (For ONE certificate only) 每項 SGD192.00 (以 1 張股票計算) (including Courier Charges for the first 100 certificates) (已包含首 100 張股票之速遞費) + SGD2.00 registration fee per additional certificate required (每張附加股票額外之登記收費 SGD2.00) + SGD60.00 per additional transfer form required (每張附加轉手紙額外收費 SGD60.00) + SGD70.00 Courier Charges for additional 1-100 certificate(s) (每 1-100 張附加股票之額外速遞費 SGD70.00)
Handling Charges 手續費	: HKD300.00 per transaction 每項 HKD300.00

Withdrawal of Shares (Note 1 & Note 2)

股票提取

Agency Fee 代理人收費 (For no change of beneficial owner) (只適用於受益人身份沒有變更)	: SGD267.00 per transaction (For ONE certificate only) 每項 SGD267.00 (以 1 張股票計算) + SGD67.00 per additional certificate required (每張附加股票額外收費 SGD67.00)
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Handling Charges : HKD300.00 per transaction
手續費 每項 HKD300.00

Scripless Transfer (Note 1)
非實物股票轉移

Agency Fee : SGD10.00 per receipt
代理人收費 每項接收股票 SGD10.00
(For no change of beneficial owner)
(只適用於受益人身份沒有變更) SGD60.00 per delivery
每項交付股票 SGD60.00

Handling Charges : HKD100.00 per receipt
手續費 每項接收股票 HKD100.00

HKD300.00 per delivery
每項交付股票 HKD300.00

Nominees Services
代理人服務

Dividend Collection Fee : Cash Dividend
代收股息費 現金股息
1.50% on the dividend amount, min.HKD50.00, max.HKD1,500.00
按股息總額收 1.50%，最低收費 HKD50.00，最高收費 HKD1,500.00

Scrip Dividend
以股代息
HKD220.00 per transaction
每項 HKD220.00

Rights Issue/Warrants Conversion : HKD220.00 per transaction
代客供股 / 行使認股權證 每項 HKD220.00

Cash Offer : 1.5% on gross consideration, min.HKD150.00, max.HKD1,500.00
現金收購 收購金額 1.5%，最低收費 HKD150.00，最高收費 HKD1,500.00

Proxy Voting Services : HKD250.00 per proxy
代客投票服務 每次投票 HKD250.00

Others
其他

Out of Pocket Expenses : All to be borne by clients
其他代客繳付費用 客戶自付

Note:

1. All charges to be paid by customer in Singapore Dollar ("SGD") and United States Dollar ("USD") as specified in this Charges Schedule will be converted into Hong Kong Dollar for payment at the exchange rate quoted by the agency broker from time to time.
所有於此收費表內以新加坡元及美元作為貨幣單位的費用，本公司均會代客兌換為港元支付，而其兌換率是以代辦經紀不時訂定之兌換值為準。
2. No certificate withdrawal service for Hutchison Port Holdings Trust.
和記港口信託並無股票提取服務。