

Revision to Margin/Non-Margin Account Fees & Charges

Appendix I – List of Fees and Charges for Discontinuation and Revision

Below is the list of fees and charges that will be discontinued or revised, applicable to Conventional Share Margin Financing, Portfolio Financing and Share Trading Accounts:

No.	Fee Type	Current	New (Effective 30 Sep 2025)
1	Account closure fee (one-time)	RM10.00 per account.	No charges.
2	Handling charges for Deceased Account	RM50.00 per account.	No charges.
3	Handling fees for Share Transfer-Out	RM10.00 per stock per request.	No charges.
4	Share Margin Financing (SMF) Broker / Remisier Change fee	RM35.00 per request (including courier charges).	No charges.
5	SMF account redemption fee	0.15% of local shares at market value, or minimum RM265.00.	No charges.
6	Statement retrieval fee (if it is obtained from warehouse / remote location)	RM30.00 plus RM10.00 per document.	No charges.
7	Pick Up fee (Applicable to Share Trading Account i.e. T7 Trading Account)	0.30% flat on the purchase contract value or RM10.00 (whichever is higher), for any outstanding purchase contract that is NOT settled or sold by T+3. No 'pick-up' fee will be imposed if the customer settles or contras the purchase contract by T+3.	0.08% flat on the purchase contract value, for any outstanding purchase contract that is NOT settled or sold by T+3. No 'pick-up' fee will be imposed if the customer settles or contras the purchase contract by T+3
8	Cash drawdown fee via Cashier Order (CO)	RM10.00 per request.	RM6.00 per request. *RM2.00 for postage fee <i>*(A postage fee will apply if the customer requests for documents to be sent by mail.</i>



9	Statement retrieval fee (ad hoc)	<p>a) RM5.00 plus RM1.00 per page for ad hoc requests to print statements (up to three (3) months) from the branch's system.</p> <p>b) RM20.00 plus RM1.00 per page for statement reproduction from Saperion/Microfiche (covering 4 to 12 months).</p> <p>c) RM20.00 plus RM5.00 per document if it is obtained from the branch.</p> <p>d) RM20.00 per set - for certification of tender form Pusat 10Khidmat Kontraktor (PKK) / Perbendaharaan Malaysia Sabah (PMS) / Pusat Pendaftaran Kontraktor- Kontraktor Kerja, Bekalan dan Perkhidmatan Negeri Sabah (PUKONSA) / Construction Industry Development Board (CIDB).</p> <p>e) RM20.00 per set – for requests to certify documents as 'Certified True Copy' for education, EPF withdrawal or visa applications only.</p> <p>f) RM50.00 per set - for requests to certify documents as 'Certified True Copy' for business and other purposes.</p>	<p>*RM0.90 per request. Postage: RM2.15 (normal post) to RM5.30 (via courier), if the customer requests for documents to be sent by mail.</p> <p><i>*These charges only applicable to physical copies. No charges if the statement is sent via email.</i></p>
10	Fund Transfer fee	RM20.00 per request.	<p>Charges will be based on mode of transfer as follows:</p> <ul style="list-style-type: none"> • RM0.10 for IBG • RM5.00 for RENTAS
11	Transportation / courier charges on requests for any physical documents to be transported / couriered	<p>a) RM7.50 for Peninsular Malaysia</p> <p>b) RM13.50 for East Malaysia</p> <p>c) RM16.00 for Singapore</p>	RM5.30 per courier service.



12	Excess Charges on Settlement Account	Minimum RM10.00 or BLR+3.5% (whichever is higher)	<p>Please note that account in excess will be charged solely based on the interest rate i.e. BLR+3.5%</p> <p>Minimum RM10.00 of Excess Charges from Settlement Account (a designated current account) will be removed.</p>
----	--------------------------------------	---	--

Appendix II – List of Fees and Charges for Increase

Below is the list of fees and charges to be **increased**, applicable to Conventional Share Margin Financing, Portfolio Financing and Share Trading Accounts:

No.	Fee Type	Current	New (Effective 30 Sep 2025)
1	Corporate action fee: conversion of securities	<ul style="list-style-type: none"> • RM10.00 (Service Charge) + courier charge; and • RM10.00 (Stamp Duty); and • Any other charges i.e. debiting & crediting charges by the registrars. 	<ul style="list-style-type: none"> • RM19.00 per request (inclusive of courier charges). • Additional cost: RM10.00 (stamp duty) and RM20.00 (charges imposed by the registrars).
2	Corporate action fee: subscription of rights and dividend reinvestment plan.		
3	Corporate action fee: take over offer	Redemption / Conversion Amount / Value: <ul style="list-style-type: none"> • RM10.00 (Service Charge) + courier charge; and • RM10 (Stamp Duty) 	<ul style="list-style-type: none"> • RM19.00 per request (inclusive of courier charges) • Additional cost: RM10.00 (stamp duty)
4	Corporate action fee: cash dividend	Cash Dividend: <ul style="list-style-type: none"> • RM2.50 and below: no charges • RM2.51 to RM100: RM2.50 • >RM100: RM5.00 (inclusive of ZERO postage fee) 	Cash dividend: <ul style="list-style-type: none"> • RM9.14 and below: no charges • RM9.15 and above: RM9.15 (inclusive of postage fee of RM2.15)
5	Corporate action fee: execution of proxy form	RM5.00 per proxy form + RM7.50 courier charges (Total RM12.50)	RM13.00 per request. (inclusive courier charges)

Appendix III – List of Fees and Charges to be Maintained

Below is the list of fees and charges to be **maintained**, applicable to Conventional Share Margin Financing, Portfolio Financing and Share Trading Accounts:

No.	Fee Type	Remain Unchanged														
1	CDS Account opening fee (Bursa Depository charges)	RM10.00 per account.														
2	Registrar Charges on corporate action	RM20.00 per request.														
3	Nominal Stamp Duty	RM10.00 per security document.														
4	Contra Charges	11% p.a. on purchase contract amount.														
5	Overdue Purchase Interest	12% p.a. on purchase contract amount.														
6	Brokerage fees	<table> <tr> <th rowspan="2">Trade Value</th><th colspan="2">Brokerage</th></tr> <tr> <th>Phone Order</th><th>Online Order</th></tr> <tr> <td>Up to RM100K</td><td>0.60% (Min RM40)</td><td>0.42% (Min RM12)</td></tr> <tr> <td>Above RM100K</td><td>0.30% (Min RM40)</td><td>0.21% (Min RM12)</td></tr> <tr> <td>Intraday</td><td>0.15% (Min RM40)</td><td>0.15% (Min RM12)</td></tr> </table>	Trade Value	Brokerage		Phone Order	Online Order	Up to RM100K	0.60% (Min RM40)	0.42% (Min RM12)	Above RM100K	0.30% (Min RM40)	0.21% (Min RM12)	Intraday	0.15% (Min RM40)	0.15% (Min RM12)
Trade Value	Brokerage															
	Phone Order	Online Order														
Up to RM100K	0.60% (Min RM40)	0.42% (Min RM12)														
Above RM100K	0.30% (Min RM40)	0.21% (Min RM12)														
Intraday	0.15% (Min RM40)	0.15% (Min RM12)														
7	Ad valorem tax	0.5.% of Approved Credit Limit.														
8	Penalty interest on loan limit	1% per annum above the prescribed rate on any overdraft excess amount.														
9	Share Transfer-Out fee (Bursa Depository charges)	RM10 per counter.														
10.	TOT Processing Fee (Bursa Depository charges)	RM50 per request per deceased depositor.														

[the remainder of this page is intentionally left blank]