



Dear Valued Customer,

Please note that we will be revising the Custodian Fees for Citibank Brokerage with effect from **July 1 2020**. The Internet / Mobile Trade Commission Rates and Minimum Commission for Citibank Brokerage will be revised with effect from **July 15 2020**. These changes apply to Citibanking, Citigold and Citigold Private Client.

For Digital Bank – Citibanking clients, please note that we will be revising the Custodian Fees, Internet / Mobile Trade Commission Rates and Minimum Commission for Citibank Brokerage with effect from **July 15 2020**.

**FOR DIGITAL BANK – CITIBANKING CLIENTS, KINDLY REFER TO PAGE 18 ONWARDS.**

Please refer to updated Trade Commission Rates and Custodian Fees below.

**Citigold Private Client**

**U.S. Markets**

Securities Trading in USD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below USD 50,000	0.35%	0.60%	0.12%	0.50%
	USD 50,000 and above	0.30%	0.50%		
Minimum Commission (per contract)		USD 29	USD 49	USD 18	USD 49 (no change)
		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at US\$100. Payable every six months. Inclusive of GST where applicable.		0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	



### Hong Kong Markets

Securities Trading in HKD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commision Rate (per Contract)	Below HKD 400,000	0.30%	0.60%	0.12%	0.50%
	Above HKD 400,000	0.20%	0.50%		
Minimum Commission (per contract)		HKD 170	HKD 210	HKD 80	HKD 180
		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at HKD 1,000. Payable every six months. Inclusive of GST where applicable.		0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	

### Singapore Markets

Securities Trading in SGD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commision Rate (per Contract)	Below SGD 50,000	0.40%	0.60%	0.12%	0.50%
	SGD 50,000 to SGD 100,000	0.35%	0.55%		
	Above SGD 100,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		SGD 39	SGD 59	SGD 21	SGD 50



**Singapore Markets (continued)**

Securities Trading in USD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below USD 30,000	0.40%	0.60%	0.12%	0.50%
	USD 30,000 to USD 60,000	0.35%	0.55%		
	Above USD 60,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		USD 29	USD 44	USD 18	USD 38
Securities Trading in HKD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below HKD 250,000	0.40%	0.60%	0.12%	0.50%
	HKD 250,000 to HKD 500,000	0.35%	0.55%		
	Above HKD 500,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		HKD 200	HKD 300	HKD 80	HKD 280



**Singapore Markets (continued)**

Securities Trading in AUD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below AUD 55,000	0.40%	0.60%	0.12%	0.50%
	AUD 55,000 to AUD 110,000	0.35%	0.55%		
	Above AUD 110,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		AUD36	AUD54	AUD 20	AUD 22
Securities Trading in JPY		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below JPY 3,150,000	0.40%	0.60%	0.12%	0.50%
	JPY 3,150,000 to JPY 6,300,000	0.35%	0.55%		
	Above JPY 6,300,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		JPY 2,600	JPY 3,900	JPY 1,200	JPY 2,000



**Singapore Markets (continued)**

Securities Trading in GBP		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below GBP 15,500	0.40%	0.60%	0.12%	0.50%
	GBP 15,500 to GBP 31,000	0.35%	0.55%		0.40%
	Above GBP 31,000	0.30%	0.50%		
Minimum Commission (per contract)		GBP18	GBP26	GBP 10	GBP 14
Securities Trading in SGD/USD/HKD/AUD/JPY/GBP		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at SGD 100. Payable every six months. Inclusive of GST where applicable.		0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	

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**Citigold**

**U.S. Markets**

Securities Trading in USD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below USD 50,000	0.35%	0.60%	0.15%	0.50%
	USD 50,000 and above	0.30%	0.50%		
Minimum Commission (per contract)		USD 29	USD 49	USD 18	USD 49 (no change)
		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at US\$100. Payable every six months. Inclusive of GST where applicable.		0.015% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	



**Hong Kong Markets**

Securities Trading in HKD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commision Rate (per Contract)	Below HKD 400,000	0.30%	0.60%	0.15%	0.50%
	Above HKD 400,000	0.20%	0.50%		
Minimum Commission (per contract)		HKD 170	HKD 210	HKD 80	HKD 180
		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at HKD 1,000. Payable every six months. Inclusive of GST where applicable.		0.015% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	



## Singapore Markets

Securities Trading in SGD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below SGD 50,000	0.40%	0.60%	0.15%	0.50%
	SGD 50,000 to SGD 100,000	0.35%	0.55%		0.40%
	Above SGD 100,000	0.30%	0.50%		
Minimum Commission (per contract)		SGD 39	SGD 59	SGD 21	SGD 50
Securities Trading in USD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below USD 30,000	0.40%	0.60%	0.15%	0.50%
	USD 30,000 to USD 60,000	0.35%	0.55%		0.40%
	Above USD 60,000	0.30%	0.50%		
Minimum Commission (per contract)		USD 29	USD 44	USD 18	USD 38





**Singapore Markets (continued)**

Securities Trading in HKD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below HKD 250,000	0.40%	0.60%	0.15%	0.50%
	HKD 250,000 to HKD 500,000	0.35%	0.55%		
	Above HKD 500,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		HKD 200	HKD 300	HKD 80	HKD 280
Securities Trading in AUD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below AUD 55,000	0.40%	0.60%	0.15%	0.50%
	AUD 55,000 to AUD 110,000	0.35%	0.55%		
	Above AUD 110,000	0.30%	0.50%		0.40%
Minimum Commission (per contract)		AUD36	AUD54	AUD 20	AUD 22



**Singapore Markets (continued)**

Securities Trading in JPY		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below JPY 3,150,000	0.40%	0.60%	0.15%	0.50%
	JPY 3,150,000 to JPY 6,300,000	0.35%	0.55%		0.40%
	Above JPY 6,300,000	0.30%	0.50%		
Minimum Commission (per contract)		JPY 2,600	JPY 3,900	JPY 1,200	JPY 2,000
Securities Trading in GBP		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below GBP 15,500	0.40%	0.60%	0.15%	0.50%
	GBP 15,500 to GBP 31,000	0.35%	0.55%		0.40%
	Above GBP 31,000	0.30%	0.50%		
Minimum Commission (per contract)		GBP18	GBP26	GBP 10	GBP 14
Securities Trading in SGD/USD/HKD/AUD/JPY/GBP		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at SGD 100. Payable every six months. Inclusive of GST where applicable.		0.015% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	



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**Citibanking**

**U.S. Markets**

Securities Trading in USD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below USD 50,000	0.35%	0.60%	0.30%	0.50%
	USD 50,000 and above	0.30%	0.50%		
Minimum Commission (per contract)		USD 29	USD 49	USD 25	USD 49 (no change)
		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at US\$100. Payable every six months. Inclusive of GST where applicable.		0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	



**Hong Kong Markets**

Securities Trading in HKD		Current		With Effect from 15 July 2020		
		Internet / Mobile	Phone		Internet / Mobile	Phone
Commission Rate (per Contract)	Below HKD 400,000	0.30%	0.60%	Below HKD 300,000	0.30%	0.50%
	Above HKD 400,000	0.20%	0.50%	HKD 300,000 and Above	0.20%	
Minimum Commission (per contract)		HKD 170	HKD 210		HKD 120	HKD 180
		Current		With Effect from 1 July 2020		
Custodian Fees		0.02% of your monthly average stockholding balance, capped at HKD 1,000. Payable every six months. Inclusive of GST where applicable.		0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.		



## Singapore Markets

Securities Trading in SGD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below SGD 50,000	0.40%	0.60%	0.25%	0.50%
	SGD 50,000 to SGD 100,000	0.35%	0.55%	0.20%	
	Above SGD 100,000	0.30%	0.50%	0.18%	0.40%
Minimum Commission (per contract)		SGD 39	SGD 59	SGD 28	SGD 50
Securities Trading in USD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below USD 30,000	0.40%	0.60%	0.25%	0.50%
	USD 30,000 to USD 60,000	0.35%	0.55%	0.20%	
	Above USD 60,000	0.30%	0.50%	0.18%	0.40%
Minimum Commission (per contract)		USD 29	USD 44	USD 28	USD 38



**Singapore Markets (continued)**

Securities Trading in HKD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below HKD 250,000	0.40%	0.60%	0.25%	0.50%
	HKD 250,000 to HKD 500,000	0.35%	0.55%	0.20%	
	Above HKD 500,000	0.30%	0.50%	0.18%	0.40%
Minimum Commission (per contract)		HKD 200	HKD 300	HKD 200	HKD 280
Securities Trading in AUD		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below AUD 55,000	0.40%	0.60%	0.25%	0.50%
	AUD 55,000 to AUD 110,000	0.35%	0.55%	0.20%	
	Above AUD 110,000	0.30%	0.50%	0.18%	0.40%
Minimum Commission (per contract)		AUD36	AUD54	AUD 20	AUD 22



Securities Trading in JPY		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below JPY 3,150,000	0.40%	0.60%	0.25%	0.50%
	JPY 3,150,000 to JPY 6,300,000	0.35%	0.55%	0.20%	
	Above JPY 6,300,000	0.30%	0.50%	0.18%	0.40%
Minimum Commission (per contract)		JPY 2,600	JPY 3,900	JPY 1,200	JPY 2,000
Securities Trading in GBP		Current		With Effect from 15 July 2020	
		Internet / Mobile	Phone	Internet / Mobile	Phone
Commission Rate (per Contract)	Below GBP 15,500	0.40%	0.60%	0.25%	0.50%
	GBP 15,500 to GBP 31,000	0.35%	0.55%	0.20%	
	Above GBP 31,000	0.30%	0.50%	0.18%	0.40%
Minimum Commission (per contract)		GBP18	GBP26	GBP 10	GBP 14
Securities Trading in SGD/USD/HKD/AUD/JPY/GBP		Current		With Effect from 1 July 2020	
Custodian Fees		0.02% of your monthly average stockholding balance, capped at SGD 100. Payable every six months. Inclusive of GST where applicable.		0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	

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**Citibanking – Digital Bank**

**U.S. Markets**

Securities Trading in USD		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		USD 19	USD 19
Custodian Fees		0.02% of your monthly average stockholding balance, capped at USD 100. Payable every six months. Inclusive of GST where applicable.	0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.

**\*Note: Please refer to Citibanking (pages 12 – 17) for Phone Rates**



**Hong Kong Markets**

Securities Trading in HKD		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commision Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		HKD 120	HKD 120
Custodian Fees		0.02% of your monthly average stockholding balance, capped at HKD 1,000. Payable every six months. Inclusive of GST where applicable.	0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.

**\*Note: Please refer to Citibanking (pages 12 – 17) for Phone Rates**



## Singapore Markets

Securities Trading in SGD		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		SGD 19	SGD 22
Securities Trading in USD		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		USD 15	USD 19

**\*Note: Please refer to Citibanking (pages 12 – 17) for Phone Rates**



**Singapore Markets (continued)**

Securities Trading in HKD		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		HKD 120	HKD 120
Securities Trading in AUD		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		AUD19	AUD 20

**\*Note: Please refer to Citibanking (pages 12 – 17) for Phone Rates**



**Singapore Markets (continued)**

Securities Trading in JPY		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		JPY 1,800	JPY 1,200
Securities Trading in GBP		Current	With Effect from 15 July 2020
		Internet / Mobile	Internet / Mobile
Commission Rate (per Contract)	AUM Below USD100,000	0.20%	0.30%
	AUM between USD100,000 and less than USD1,000,000	0.175%	0.20%
	AUM USD1,000,000 and above	0.15%	
Minimum Commission (per contract)		GBP12	GBP 10

**\*Note: Please refer to Citibanking (pages 12 – 17) for Phone Rates**



Securities Trading in SGD/USD/HKD/AUD/JPY/GBP	Current	With Effect from 15 July 2020
Custodian Fees	0.02% of your monthly average stockholding balance, capped at SGD 100. Payable every six months. Inclusive of GST where applicable.	0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.

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