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Co. Reg. No. 200309485K



Dear Valued Customer,

Kindly refer to the updated rates and charges for [Digital Bank – Citibanking](#) clients below.

For [Digital Bank – CPC](#) and [Digital Bank – Citigold](#) clients, kindly refer to the respective charges on our webpage [here](#), under the “Charges” tab.



Citibanking – Digital Bank

U.S. Markets

Securities Trading in USD		Internet / Mobile Rates	Phone Rates
Commission Rate (per Contract)	AUM Below USD100,000	0.30%	0.50%
	AUM between USD100,000 and less than USD1,000,000	0.20%	
	AUM USD1,000,000 and above		
Minimum Commission (per contract)		USD 19	USD 49
Custodian Fees		0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	
Transfer Fee In/Out		USD 0	
SEC Fees for Sell Trades		0.00051% of trade amount	

Prevailing Goods & Services Tax (GST) of 8%* applies to the brokerage rates.

A fee of USD75 will be charged for transfer in of securities held under the Direct Registration System (DRS).

*With effect from January 1 2023, the prevailing Goods & Services Tax (GST) will be increased from 7% to 8%.



Hong Kong Markets

Securities Trading in HKD		Internet / Mobile Rates	Phone Rates
Commission Rate (per Contract)	AUM Below USD100,000	0.30%	0.50%
	AUM between USD100,000 and less than USD1,000,000	0.20%	
	AUM USD1,000,000 and above		
Minimum Commission (per contract)		HKD 120	HKD 180
Custodian Fees		0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.	
Transfer Fee In/Out		HKD 0	
Scrip conversion		HKD 380	
Stamp duty		0.13% (i.e. HKD 1.30 for every HKD 1,000 with min. HKD 2, rounded up to the nearest dollar)	
Transaction levy		0.0027%	
FRC transaction levy		0.00015% (rounded to the nearest cent)	
Trading levy*		0.00565%	

*With effect from January 1 2023, the trading levy imposed by the Stock Exchange of Hong Kong will be increased from 0.005% to 0.00565%.



Singapore Markets

Securities Trading in SGD	Internet / Mobile Rates		Phone Rates	
Commission Rate (per Contract)	AUM Below USD100,000	0.30%	Below SGD 50,000	0.50%
	AUM between USD100,000 and less than USD1,000,000	0.20%	SGD 50,000 to SGD 100,000	
	AUM USD1,000,000 and above		Above SGD 100,000	0.40%
Minimum Commission (per contract)	SGD 22		SGD 50	
Securities Trading in USD	Internet / Mobile Rates		Phone Rates	
Commission Rate (per Contract)	AUM Below USD100,000	0.30%	Below USD 30,000	0.50%
	AUM between USD100,000 and less than USD1,000,000	0.20%	USD 30,000 to USD 60,000	
	AUM USD1,000,000 and above		Above USD 60,000	0.40%
Minimum Commission (per contract)	USD 19		USD 38	



Singapore Markets (continued)

Securities Trading in HKD	Internet / Mobile Rates		Phone Rates	
Commission Rate (per Contract)	AUM Below USD100,000	0.30%	Below HKD 250,000	0.50%
	AUM between USD100,000 and less than USD1,000,000	0.20%	HKD 250,000 to HKD 500,000	
	AUM USD1,000,000 and above		Above HKD 500,000	0.40%
Minimum Commission (per contract)	HKD 120		HKD 280	

Securities Trading in SGD/USD/HKD	
Custodian Fees	0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST where applicable.

Other Charges for Singapore market

1. Effective June 1 2014, there is a Clearing Fee of 0.0325% charged by SGX on the trade value.
2. There is a SGX Trading Access Fee of 0.0075% charged by the SGX on the contract value.
3. Prevailing Goods & Services Tax (GST) of 8%* applies to the brokerage rates, CDP Clearing Fee and SGX Trading Access Fee.
*With effect from January 1 2023, the prevailing Goods & Services Tax (GST) will be increased from 7% to 8%.
4. Effective September 1 2014, Singapore Exchange (SGX) has imposed a settlement fee of 0.015% of the settlement value (min S\$75) per settlement. This fee is applied to all physical settlements of Equity-Linked Accounts and Equity-Linked Structured Notes with SGX-listed stocks as underlying.



Important Notes on Financial Transaction Tax (FTT) Ordinary & American Depositary Receipt (ADR)

French - Effective December 1 2012, all opening transactions in designated French companies will be subject to the French FTT.

Italian - Effective March 1 2013, all opening transactions in designated Italian companies with a market capitalization greater than 500 million Euros will be subject to the Italian FTT.

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