



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**.

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)
With Effect from December 2020					
Custodian Fees		NIL			



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%	0.12%	0.50%
	Above HKD 400,000	0.20%	0.50%		
Minimum Commission (per contract)		HKD 170	HKD 210	HKD 80	HKD 180
With Effect from December 2020					
Custodian Fees		NIL			

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%	0.12%	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		With Effect from December 2020			
Custodian Fees		NIL			

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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
Commission 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
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
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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