

Citi Brokerage Fees and Charges

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Citigold Private Client (CPC) Brokerage Fees and Charges

U.S. Markets

Securities Trading in USD	Internet/Mobile	Phone			
Commission Rate (per Contract)	0.12%	0.50%			
Minimum Commission (per contract)	USD 18	USD 50			
Other Fees and Charges					
GST	Commission charged will be sub	ject to the prevailing GST.			
SEC Charge (Sell transactions only)	0.00000% of the trade amount (v	with effect from 14 May 2025)			
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.				
Custodian Fees	Custodian Fees				
Fees	Custodian fees apply at a rate of 0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of prevailing GST.				
Corporate Action	Corporate Action				
Fees	NIL				
Share Transfer					
Transfer In of Shares	NIL				
Transfer Out of Shares	NIL				
Inactive Account Charges	NIL				

Hong Kong Markets

Securities Trading in HKD	Internet/Mobile	Phone		
Commission Rate (per Contract)	0.12%	0.50%		
Minimum Commission (per contract)	HKD 80	HKD 180		
Other Fees and Charges				
Stamp Duty	0.10% of contract value			
Transaction Levy	0.0027% of contract value			
Trading Fee	0.00565% of contract value			
AFRC Transaction Levy	0.00015% of contract value			
GST	Commission charged will be su	bject to the prevailing GST.		
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.			
Custodian Fees	Custodian Fees			
Fees	Custodian fees apply at a rate of 0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of prevailing GST.			
Corporate Action				
Fees	NIL			
Share Transfer ¹				
Transfer In of Shares	NIL			
Transfer Out of Shares	NIL			
Inactive Account Charges	NIL			

¹ Stamp Duty of 0.10% of contract value applies for change in beneficial owner transfers.

Singapore Markets

Securities Trading	in SGD	Internet/Mobile	Phone
Commission Rate	Less than SGD 100,000	0.12%	0.50%
(per Contract)	Above SGD 100,000	0.12%	0.40%
Minimum Commission	on (per contract)	No Min Commission	SGD 50
Securities Trading	in USD	Internet/Mobile	Phone
Commission Rate	Less than USD 60,000	0.12%	0.50%
(per Contract)	Above USD 60,000	0.12%	0.40%
Minimum Commission	on (per contract)	No Min Commission	USD 38
Securities Trading	in HKD	Internet/Mobile	Phone
Commission Rate	Less than HKD 500,000	0.420/	0.50%
(per Contract)	Above HKD 500,000	0.12%	0.40%
Minimum Commission	on (per contract)	No Min Commission	HKD 280
Other Fees and Ch	arges		
CDP Clearing Fee	Effective 1 June 2014, there is a clearing fe 0.0325% charged by SGX on the trade value.		
SGX Trading Access	s Fee	There is a SGX Trading Access Fee of 0.0075% charged by SGX on the contract value	
GST		Commission charged, CDP Clearing Fee and SC Trading Access Fee will be subject to the prevail GST.	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees			
Fees		Custodian fees for SG m	arkets are waived.
Corporate Action		AIII	
Fees Share Transfer		NIL Transfer In	Transfer Out
Transfer of Shares -	CDP	NIL	NIL
	External Counterparty	NIL	NIL

Citigold Brokerage Fees and Charges

U.S. Markets

Securities Trading in USD	Internet/Mobile	Phone	
Commission Rate (per Contract)	0.15%	0.50%	
Minimum Commission (per contract)	USD 18	USD 50	
Other Fees and Charges			
GST	Commission charged will be subject	t to the prevailing GST.	
SEC Charge (Sell transactions only)	0.00000% of the trade amount (with 2025)	n effect from 14 May	
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.		
Custodian Fees			
Fees	Custodian fees apply at a rate of 0.015% of your monthly average stockholding balance, payable every six months. Inclusive of prevailing GST.		
Corporate Action			
Fees	NIL		
Share Transfer			
Transfer In of Shares	NIL		
Transfer Out of Shares	NIL		
Inactive Account Charges	NIL		

Hong Kong Markets

Securities Trading in HKD	Internet/Mobile	Phone	
Commission Rate (per Contract)	0.15%	0.50%	
Minimum Commission (per contract)	HKD 80	HKD 180	
Other Fees and Charges			
Stamp Duty	0.10% of contract value		
Transaction Levy	0.0027% of contract value		
Trading Fee	0.00565% of contract value		
AFRC Transaction Levy	0.00015% of contract value		
GST	Commission charged will be subject	t to the prevailing GST.	
	Administrative fee of USD 50 is pay		
Script Conversion/Registration	conversion or registration (physical share certificates)		
	request per account.		
Script Conversion/Registration			
Fees	Custodian fees apply at a rate of 0.		
rees	average stockholding balance, paya Inclusive of prevailing GST.	able every six months.	
Corporate Action			
Fees	NIL		
Share Transfer ²			
Transfer In of Shares	NIL		
Transfer Out of Shares	NIL		
Inactive Account Charges	NIL		

² Stamp Duty of 0.10% of contract value applies for change in beneficial owner transfers.

Singapore Markets

Securities Trading	in SGD	Internet/Mobile	Phone	
Commission Rate	Less than SGD 100,000	0.400/	0.50%	
(per Contract)	Above SGD 100,000	0.12%	0.40%	
Minimum Commissi	on (per contract)	No Min Commission	SGD 50	
Securities Trading	in USD	Internet/Mobile	Phone	
Commission Rate	Less than USD 60,000	0.12%	0.50%	
(per Contract)	Above USD 60,000	0.12%	0.40%	
Minimum Commissi	on (per contract)	No Min Commission	USD 38	
Securities Trading	in HKD	Internet/Mobile	Phone	
Commission Rate	Less than HKD 500,000	0.400/	0.50%	
(per Contract)	Above HKD 500,000	0.12%	0.40%	
Minimum Commissi	on (per contract)	No Min Commission	HKD 280	
Other Fees and Ch	Other Fees and Charges			
CDP Clearing Fee		Effective 1 June 2014, there is a clearing fee of 0.0325% charged by SGX on the trade value.		
SGX Trading Acces	s Fee	There is a SGX Trading Access Fee of 0.0075% charged by SGX on the contract value		
GST		Commission charged, CDP Clearing Fee and SGX Trading Access Fee will be subject to the prevailing GST.		
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.		
Custodian Fees				
Fees		Custodian fees for SG mark	kets are waived.	
Corporate Action				
Fees Chara Transfer		NIL	Transfer Out	
Share Transfer Transfer of Shares	CDB	Transfer In	Transfer Out	
	- CDP - External Counterparty	NIL NIL	NIL NIL	
Transier or Strates	External Counterparty	INIL	INIL	

Citi Priority, Citibanking and Citi Plus Brokerage Fees and Charges

U.S. Markets

Securities Trading in USD	Internet/Mobile	Phone	
Commission Rate (per Contract)	0.30%	0.50%	
Minimum Commission (per contract)	USD 25	USD 50	
Other Fees and Charges			
GST	Commission charged will be s GST.	ubject to the prevailing	
SEC Charge (Sell transactions only)	0.00000% of the trade amount 2025)	t (with effect from 14 May	
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.		
Custodian Fees			
Fees	Custodian fees apply at a rate of 0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of prevailing GST.		
Corporate Action			
Fees	NIL		
Share Transfer			
Transfer In of Shares	NIL		
Transfer Out of Shares	NIL		
Inactive Account Charges	NIL		

Hong Kong Markets

Securities Trading	in HKD	Internet/Mobile	Phone	
Commission Rate	Less than HKD 300,000	0.30%	0.50%	
(per Contract)	Above HKD 300,000	0.20%		
Minimum Commission	on (per contract)	HKD 120	HKD 180	
Other Fees and Ch	arges			
Stamp Duty		0.10% of contract value		
Transaction Levy		0.0027% of contract value		
Trading Fee		0.00565% of contract value		
AFRC Transaction L	evy	0.00015% of contract value		
GST	Commission charged will be subject to the p GST.		ubject to the prevailing	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.		
Custodian Fees				
Fees	Fees Custodian fees apply at a rate of 0.0165% of y monthly average stockholding balance, payab six months. Inclusive of prevailing GST.		balance, payable every	
Corporate Action				
Fees NIL				
Share Transfer ³				
Transfer In of Share	S	NIL		

Transfer Out of Shares	NIL
Inactive Account Charges	NIL

³ Stamp Duty of 0.10% of contract value applies for change in beneficial owner transfers.

Singapore Markets

Securities Trading	j in SGD	Internet/Mobile	Phone
	Below SGD 50,000	0.25%	
Commission Rate (per Contract)	SGD 50,000 to SGD 100,000	0.20%	0.50%
,	Above SGD 100,000	0.18%	0.40%
Minimum Commiss	ion (per contract)	SGD 28	SGD 50
Securities Trading	j in USD	Internet/Mobile	Phone
	Below USD 30,000	0.25%	
Commission Rate (per Contract)	USD 30,000 to USD 60,000	0.20%	0.50%
,	Above USD 60,000	0.18%	0.40%
Minimum Commiss		USD 28	USD 38
Securities Trading	j in HKD	Internet/Mobile	Phone
	Below HKD 250,000	0.25%	
Commission Rate (per Contract)	HKD 250,000 to HKD 500,000	0.20%	0.50%
,	Above HKD 500,000	0.18%	0.40%
Minimum Commiss		HKD 200	HKD 280
Other Fees and Cl	narges		
CDP Clearing Fee		Effective 1 June 2014, the 0.0325% charged by SGX	on the trade value.
SGX Trading Access Fee There is a SGX Trading Access Fee of charged by SGX on the contract value		ontract value	
GST		Commission charged, CDP Clearing Fee and SG> Trading Access Fee will be subject to the prevailin GST.	
Script Conversion/Registration		Administrative fee of USD script conversion or regist certificates) request per a	ration (physical share
Custodian Fees			
Fees		Custodian fees apply at a monthly average stockhol every six months. Inclusiv	ding balance, payable
Corporate Action			
Fees		NIL	
Share Transfer		Transfer In	Transfer Out
Transfer of Shares		NIL	NIL
Transfer of Shares - External Counterparty		NIL	NIL

Frequently Asked Questions (FAQ)

1. When are custodian fees charged?

Custodian Fees are charged semi-annually on 30 June for the period of January to June, and 31 December for the period of July to December. Charges will be made earlier if 30 June or 31 December falls on a Public Holiday and/or Sunday, and the days in that month will vary accordingly.

2. How are custodian fees computed?

Monthly Average Stockholding Balance = Sum of daily stockholding balance ÷ Number of days in the month

Single Month Custodian Fee = Custodian Fee Rate x Monthly average stockholding balance

Custodian Fee (Semi Annual Fee) = Sum of the Single Month Custodian Fees during the 6 month period

Example:

Mr. Tan is a CPC brokerage customer that holds US stocks with Citibank. As a CPC customer, he will be charged custodian rate of 0.0125% for his Monthly Average Stockholding Balance.

Month	Monthly Average Stockholding Balance (USD)	Custodian Fee Rate (%)	Single Month Custodian Fee (USD)
July	0	0.0125%	0
August	100,000	0.0125%	12.5
September	50,000	0.0125%	6.25
October	0	0.0125%	0
November	20,000	0.0125%	2.5
December	20,000	0.0125%	2.5
Total			23.75

At the end of December, Mr. Tan will be charged a custodian fee of USD 23.75 for his US Stockholdings.