

## Contracts For Difference Commission and Charges Schedule

### A. Commission & Financing Rates CFDs

Region	Exchange	Commission (All-in)*	Minimum	Financing	Base Rate
Asia	Singapore	0.25%	SGD 15	3.75% +/- Base Rate	SIBCSORA (+10bps)
	Hong Kong	0.33015%***	HKD 100		1M HIBOR
	Malaysia	0.4% **	USD 15		US Overnight Bank Funding Rate (+5bps)
	Thailand	0.25%	USD 15		US Overnight Bank Funding Rate (+5bps)
	Japan	0.30%	YEN 2000		Tokyo Overnight Average Rate
	Indonesia	0.30%	USD 15		US Overnight Bank Funding Rate (+5bps)
	Taiwan	0.40%	USD 15		US Overnight Bank Funding Rate (+5bps)
	Korea	0.60%	KRW 50000		3M KRWCD
	China A Share	0.30%	USD 15		US Overnight Bank Funding Rate (+5bps)
	Oceania	Australia	0.20%		AUD 15
North America	US (Share price ≤ USD21)	3 cents per share	USD 15	US Overnight Bank Funding Rate (+5bps)	
	US (Share price > USD21)	0.20%	USD 15	US Overnight Bank Funding Rate (+5bps)	
	Canada	0.20%	CAD 20	3M CDOR	
EMEA	UK	0.35%	GBP 15	SONIA	
	Europe	0.45%	EUR 20	3M EURIBOR	
	Sweden	0.45%	EUR 20	3M STIBOR	
	Switzerland	0.45%	EUR 20	SARON	
	FX CFD	0.4 pips	No Minimum	N.A.	
	Cash Index CFD	N.A.	N.A.	3.75% +/- Base Rate	Offered Rate of Index Currency

\* All-in charges include market clearing fee, trading fee, transaction levy and stamp duty of respective market.

\*\*With effect from 3rd January 2022, please note of the following changes to trading of shares listed on Bursa Malaysia where the Stamp duty rate on stocks will increase from 0.10 percent to 0.15 percent. (Example: Based on all-in commission of 0.35%, the revised rate will be 0.4%)

\*\*\* With effect from 1 August 2021, Hong Kong Stamp Duty on Stock transactions will be increased from 0.1 to 0.13%

\*\*\* Financial Reporting Council ("FRC Transaction Levy") will commence on 1 January 2022. FRC Transaction Levy is calculated at 0.00015% per side of the consideration of a transaction.

**B. Commission For Equity Index Futures CFDs**

Contract	Bloomberg Code	Contract Months	IRESS Code	Currency	Commission
E-mini DOW (\$5)	DM	H, M, U, Z	YM**.CBT	USD	5.00
Micro E-Mini DJIA	HWI	H,M,U,Z	MYM**.CBT	USD	4.75
E-mini S&P 500	ES	H, M, U, Z	ES**.CME	USDALRIG	5.00
Micro E-Mini S&P 500	HWA	H,M,U,Z	MES**.CME	USD	4.75
E-mini NASDAQ 100	NQ	H, M, U, Z	NQ**.CME	USD	5.00
Micro E-Mini Nasdaq 100	HWB	H,M,U,Z	MNQ**.CME	USD	4.75
FTSE 100	Z	H, M, U, Z	Z**.LIF	GBP	4.00
CAC 40	CF	F,G,H,J,K,M,N,Q,U,V,X,Z	FCE**.LIF	EUR	5.00
DAX	GX	H, M, U, Z	FDAX**.ERX	EUR	5.00
Mini DAX	DFW	H,M,U,Z	FDXM**.ERX	EUR	5.00
Euro Stoxx 50	VG	H, M, U, Z	FESX**.ERX	EUR	5.00
Euro -OAT 10 Years 6%	OAT	H,M,U,Z	FOAT**.ERX	EUR	8.00
Hang Seng China Enterprises Index	HC	F, G, H, J, K, M, N, Q, U, V, X, Z	HHI**.HKF	HKD	55.00
Hang Seng Index	HI	F, G, H, J, K, M, N, Q, U, V, X, Z	HSI**.HKF	HKD	55.00
Mini H-shares Index	MHC	F, G, H, J, K, M, N, Q, U, V, X, Z	MCH**.HKF	HKD	30.00
Mini-Hang Seng	HU	F, G, H, J, K, M, N, Q, U, V, X, Z	MHI**.HKF	HKD	30.00
SPI 200 FUT	XP	H, M, U, Z	AP**.SFE	AUD	8.00
Mini SPI 200 FUT	MX	H, M, U, Z	AM**.SFE	AUD	8.00
Nikkei 225 Index Futures Price	NI	H, M, U, Z	NK**.SMX	USD	5.00
MSCI Singapore Free (SiMSCI) Index	QZ	F, G, H, J, K, M, N, Q, U, V, X, Z	SGP**.SMX	SGD	5.50
SGX MSCI Indonesia Index	IDO	F, G, H, J, K, M, N, Q, U, V, X, Z	ID**.SMX	USD	5.50
MSCI Malaysia	ZV	F, G, H, J, K, M, N, Q, U, V, X, Z	MY**.SMX	USD	6.00
FTSE China A-50	XU	F, G, H, J, K, M, N, Q, U, V, X, Z	CN**.SMX	USD	4.00

**C. Commission For Commodity Futures**

Contract	Bloomberg Code	Contract Months	IRESS Code	Currency	Commission
Copper	HG	H, K, N, U, Z	HG**.CMX	USD	8.00
100 oz Gold Futures (GC)	GC	G, J, M, Q, V, Z	GC**.CMX	USD	8.00
MICRO GOLD	MGC	G,J,M,Q,V,Z	MGC**.CMX	USD	8.00
5000 oz Silver Futures	SI	H, K, N, U, Z	SI**.CMX	USD	8.00
Crude Oil Futures	CL	F, G, H, J, K, M, N, Q, U, V, X, Z	CL**.NYM	USD	8.00

Contract month symbol:

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Month Codes	F	G	H	J	K	M	N	Q	U	V	X	Z

Charges & rates are subject to change at the sole discretion of CGS-CIMB Securities (Singapore) Pte Ltd.  
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