

## Contracts For Difference Commission and Charges Schedule

### A. Commission & Financing Rates CFDs

Exchange	Commission (All-in)*	Minimum	Financing	Base Rate
Singapore	0.25%	SGD 15	3.75% +/- Base Rate	1m SIBCSORA (+10bps)
Hong Kong	0.33015%***	HKD 100		1m HIBOR
Malaysia	0.4% **	USD 15		1m US Overnight Bank Funding Rate (+5bps)
Thailand	0.25%	USD 15		1m US Overnight Bank Funding Rate (+5bps)
Australia	0.20%	AUD 15		1m BBSW
US (Share price ≤ USD21)	3 cents per share	USD 15		1m LIBOR
US (Share price > USD21)	0.20%	USD 15		1m LIBOR
Japan	0.30%	YEN 2000		1m Tokyo Overnight Average Rate
Indonesia	0.30%	USD 15		1m US Overnight Bank Funding Rate (+5bps)
Taiwan	0.60%	USD 15		1m US Overnight Bank Funding Rate (+5bps)
Korea	0.60%	KRW 50000		1m KRW LIBOR
China A Share	0.30%	USD 15		1m US Overnight Bank Funding Rate (+5bps)
UK	0.35%	GBP 15		3m GBP LIBOR
Europe	0.45%	EUR 20		3m Euro LIBOR
Canada	0.20%	CAD 20		3m CADOR03
FX CFD	0.4 pips	No Minimum		N.A.
Cash Index CFD	N.A.	N.A.	3.75% +/- Base Rate	3m LIBOR of Index Currency

#### New Base Rate for Cash Index CFD Effective 3<sup>rd</sup> January 2022

Product currency	Current Benchmark	New Benchmark
AUD	AUD 3M LIBOR	BBSW 1M
EUR	EUR 3M LIBOR	ESTRON 1M
GBP	GBP 3M LIBOR	SONIA 1M
HKD	HIBOR 3M	HIBOR 1M
JPY	JPY 3M LIBOR	TONAR 1M
USD	USD 3M LIBOR	SOFR 1M

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

\*\*With effect from 3<sup>rd</sup> 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.  
Pricing as of 15 August 2019

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