

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	3.75% +/- Base Rate	1M BBSW
North America	US (Share price ≤ USD21)	3 cents per share	USD 15	3.75% +/- Base Rate	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	3.75% +/- Base Rate	SONIA
	Europe	0.45%	EUR 20		3M EURIBOR
	Sweden	0.45%	SEK 20		3M STIBOR
	Switzerland	0.45%	CHF 20		SARON
Cash Index CFD		N.A.	N.A.		Offered Rate of Index Currency
FX CFD		0.4 pips	No Minimum	N.A.	N.A.

* 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 and Commodity Futures CFDs

Region	Description	Bloomberg Code	IRESS Code	Contract Months	Currency	Commission
ASIA	Hang Seng China Enterprises	HC	HHI**.HKF	F, G, H, J, K, M, N, Q, U, V, X, Z	HKD	55.00
	Mini H-Shares	MHC	MCH**.HKF	F, G, H, J, K, M, N, Q, U, V, X, Z	HKD	30.00
	Hang Seng Index	HI	HSI**.HKF	F, G, H, J, K, M, N, Q, U, V, X, Z	HKD	55.00
	Mini Hang Seng Index	HU	MHI**.HKF	F, G, H, J, K, M, N, Q, U, V, X, Z	HKD	30.00
	FTSE China A-50	XU	CN**.SMX	F, G, H, J, K, M, N, Q, U, V, X, Z	USD	4.00
	FTSE Indonesia	XFI	FID**.SMX	F, G, H, J, K, M, N, Q, U, V, X, Z	USD	5.50
	FTSE Malaysia NTR	MYA	FMY**.SMX	F, G, H, J, K, M, N, Q, U, V, X, Z	USD	6.00
	FTSE Taiwan	TWT	TWN**.SMX	F, G, H, J, K, M, N, Q, U, V, X, Z	USD	4.00
	MSCI Singapore (SiMSCI)	QZ	SGP**.SMX	F, G, H, J, K, M, N, Q, U, V, X, Z	SGD	5.50
	Nikkei 225	NI	NK**.SMX	H, M, U, Z	USD	5.00
OCEANIA	SPI 200	XP	AP**.SFE	H, M, U, Z	AUD	8.00
	Mini SPI 200	MXP	AM**.SFE	H, M, U, Z	AUD	8.00
EUROPE	DAX	GX	FDAX**.ERX	H, M, U, Z	EUR	5.00
	Mini DAX	DFW	FDXM**.ERX	H, M, U, Z	EUR	5.00
	Euro Stoxx 50	VG	FESX**.ERX	H, M, U, Z	EUR	5.00
	FTSE 100	Z	Z**.LFE	H, M, U, Z	GBP	4.00
	Euro -OAT	FOAT	FOAT**.ERX	H, M, U, Z	EUR	8.00
US	E-Mini Dow	DM	YM**.CBY	H, M, U, Z	USD	5.00
	Micro E-Mini DJIA Average Futures	HWI	MYM**.CBT	H, M, U, Z	USD	4.75
	E-Mini S&P	ES	ES**.CME	H, M, U, Z	USD	5.00
	Micro E-Mini S&P	HWA	MES**.CME	H, M, U, Z	USD	4.75
	E-Mini NASDAQ 100	NQ	NQ**.CME	H, M, U, Z	USD	5.00
	Micro E-Mini Nasdaq 100 Index	HWB	MNQ**.CME	H, M, U, Z	USD	4.75
METALS	COMEX 100 Gold	GC	GC**.CMX	G, J, M, Q, V, Z	USD	8.00
	Micro Gold	MG	MGC**.CMX	G, J, M, Q, V, Z	USD	8.00
	COMEX Copper	HG	HG**.CMX	H, K, N, U, Z	USD	8.00
	COMEX 5000 Silver	SI	SI**.CMX	H, K, N, U, Z	USD	8.00
ENERGY	Crude Oil Nymex	CL	CL**.NYM	F, G, H, J, K, M, N, Q, U, V, X, Z	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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