Maybank PRIVILEGE

Schedule of Fees and Charges

Account Maintenance Fee

No Account maintenance fee for Privilege

Credit / Debit Card

Privilege Horizon Visa Signature Card Annual fee	Waived as long as Maybank Privilege Status is maintained

Custodial Services

Transaction Fee including Coupon Payment	Waived
Withdrawal Fee	Waived
Annual Service Charge	Waived
Transfer In	Waived
Transfer Out	S$109 w/GST per security
Corporate Actions - Dividend Processing (Cash / Scrip Dividend) - Rights and Bonus Issue - Warrant Conversion / Share Consolidation / Cash Offer / Take-over offer or other Corporate Events - Issuance of Proxy Form	Waived
Central Depository Charges (For SGX-Listed Securities only)	
CDP Intra Sub Account Transfer Fee	S$2.18 w/GST per fixed income securities transfer
Trade Affirmation Fee	Waived
Shares Transfer Fee	Waived
Off Market Transfer of any Security involving Change in Beneficial Ownership	0.015% on value of the total consideration (minimum S$81.75 w/GST, no maximum) per Depository Agent
Sub-Account Quarterly Maintenance Fee	Sum of securities value per sub-account: • First S$0 to S$20M: 0.25bps p.a. • Next S$20M to S$1B: 0.15bps p.a. • Any AUM in excess of S$1B: 0.10bps p.a. Subject to a minimum charge of S$2.18 w/GST and a maximum charge of S$13,625 w/GST per sub-account per quarter.
Deutsche Bank / Clearstream (For Non SGX-Listed securities)	
Quarterly Custodian / Safekeeping Fee	Varies according to securities exchange market. Up to 0.25%p.a. of market value

Fees stated here are subject to GST.

Investment Services

Transaction Charges on Notional Amount		
Fixed Income Securities	All tenures	Up to 3%
FX Products	Spot	Up to 2%
	DCI of all tenures	Up to 2%
Funds	All available funds	Up to 5%

- *Fees and charges listed in this schedule are effective from 1 September 2023. This schedule may be revised at the Bank's discretion.*
- *All charges as listed may be subject to GST where applicable. CDP, Deutsche Bank and Clearstream charges are subject to change without prior notification. Fees and charges for products and/or services not listed above will be quoted upon request.*
- *Please contact your Relationship Manager for more information or queries concerning our fees and charges.*

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