

### **Commission (Online Trading)**

| Profile | Commission Rate (Buy/Sell) |                               |                        | Trading Volume      |
|---------|----------------------------|-------------------------------|------------------------|---------------------|
|         | U.S.                       | Hong Kong / China / Singapore | 10 countries of Europe | Condition           |
| Silver  | 0.35%                      | 0.40%                         | 0.35%                  | < 10 MB             |
| Gold    | 0.25%                      | 0.30%                         | 0.25%                  | >= 10 MB to < 25 MB |
| Diamond | 0.15%                      | 0.20%                         | 0.15%                  | >= 25 MB            |

## **US Options Commission (Online Trading)**

| Profile | Commission Rate (Buy/Sell) per contract | Trading Volume Condition  (Avg. per month) total combined with  stock trading and ETFs. |
|---------|-----------------------------------------|-----------------------------------------------------------------------------------------|
| Silver  | USD 1.80                                | < 10 MB                                                                                 |
| Gold    | USD 1.50                                | >= 10 MB to < 25 MB                                                                     |
| Diamond | USD 1.20                                | >= 25 MB                                                                                |

#### Remark:

- Trading Volume: Start adjusting from 1 January 2025 using the trading value of the previous quarter, which is Oct. Dec. 2024 (Profile will be adjusted automatically every quarter) By calculation method The trading value for all 3 months in the quarter will be added together and divided by 3. If the trading value is in what conditions? The next quarter will be adjusted to that profile.
- Fee: exclude 7% VAT of commission and other fees.

## **Minimum Commission (Online Trading)**

| Region        | Country     | Minimum Commission per transaction |  |
|---------------|-------------|------------------------------------|--|
| North America | U.S.        | 10 USD                             |  |
|               | Hong Kong   | 250 HKD                            |  |
| Asia          | China       | 200 CNH                            |  |
|               | Singapore   | 35 SGD                             |  |
|               | U.K.        | 10 GBP                             |  |
|               | Germany     | 15 EUR                             |  |
|               | France      | 15 EUR                             |  |
|               | Spain       | 15 EUR                             |  |
|               | Netherlands | 15 EUR                             |  |
| Europe        | Italy       | 15 EUR                             |  |
|               | Sweden      | 125 SEK                            |  |
|               | Denmark     | 50 DKK                             |  |
|               | Norway      | 125 NOK                            |  |
|               | Ireland     | 15 EUR                             |  |

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# **Commission (Offline Trading)**

| Country     | Commission Rate (Buy/Sell) |  |
|-------------|----------------------------|--|
| Canada      |                            |  |
| Switzerland |                            |  |
| Greece      |                            |  |
| Australia   |                            |  |
| Malaysia    | 0.50%                      |  |
| Japan       |                            |  |
| South Korea |                            |  |
| Indonesia   |                            |  |
| Philippines |                            |  |
| Vietnam     | 0.45%                      |  |

### Remark:

• Fee: exclude 7% VAT of commission and other fees.

# **Minimum Commission (Offline Trading)**

| Region        | Country     | Minimum Commission per transaction |
|---------------|-------------|------------------------------------|
| North America | Canada      | 40 CAD                             |
|               | Malaysia    | 130 MYR                            |
|               | Japan       | 3,300 ЈРҮ                          |
| Asia          | South Korea | 37,000 KRW                         |
|               | Indonesia   | 470,000 IDR                        |
|               | Philippines | 1,500 PHP                          |
|               | Vietnam     | 700,000 VND                        |
| Australia     | Australia   | 40 AUD                             |
| Europe        | Switzerland | 30 CHF                             |
|               | Greece      | 25 EUR                             |

### Remark:

Currencies that must be converted through USD are KRW (South Korea), IDR (Indonesia), MYR (Malaysia), VND (Vietnam) After sold securities the
system will automatically convert to USD except Investment consultant has been notified to maintain in that currencies.