

Fees and Charges

Investment Banking

Treasury & Markets

Negotiable Instruments of Deposit

	Types of charges	Charges by the Bank
1.	Issuance of certificate	NIL
2.	Delivery of certificate to other ADI	RM25 per delivery
3.	Replacement of loss/damage certificate	RM5 per certificate
4.	Splitting of certificate	RM5 per certificate
5.	Combination of certificate	RM5 per new certificate

Structured Lending

Portfolio Lending

	Types of charges	Charges by the Bank
1.	Late payment charges	Not more than 1% per annum, on daily rest, on amount in arrears

Securities

Stockbroking

Share Margin Financing

	Types of charges	Charges by the Bank
1.	Rollover fee	0.5% flat on outstanding loan amount
2.	Delivery fee	1% of share value
3.	Redemption fee	1% of the amount redeemed
4.	Bank draft charges	RM5.50