

Commission Charges

AUBTrader

No.	Market	Currency	Variable %	Min. Commission	Additional
1	Bahrain	BHD	0.275	BHD 3	
2	Saudi Arabia Stock Exchange	SAR	0.22	SAR 50	
3	Abu Dhabi Exchange	AED	0.30	AED 65	
4	Dubai Financial Market	AED	0.35	AED 75	AED 10.50 additional fees to be collected by the market (the additional fee will be added as ticket charge for each transaction)
5	NASDAQ Dubai	AED	0.35	AED 75	AED 10.50 additional fees to be collected by the market (the additional fee will be added as ticket charge for each transaction)
6	Kuwait Stock Exchange	KWD	0.27	KWD 7	An additional KWD 0/500 fils will be added as ticket charge for each trade. -(0.0625%) to be collected by the Kuwait Clearing Company as custody fees on keeping the shares, calculated on an annual basis (365 days) at the closing price at daily form.
7	Qatar Exchange	QAR	0.30	QAR 70	
8	Muscat Securities Market	OMN	0.40	OMR 7.5	
9	Hong Kong	HKD	0.30	HKD 140	Stamp Duty 0.1% + Transaction Levy 0.00274% + Trading Fee 0.005%
10	United Kingdom LSE	GBP	0.20	GBP 30	UK stocks attract a 0.50% stamp duty on each purchase and a GBP1 PTM levy on each transaction with an aggregate value of over GBP 10,000.
11	France - Paris (CHI-X)				
12	Italy- Milan (CHI-X)				
13	Sweden - Stockholm (CHI-X)				
14	Netherlands - Amsterdam (CHI-X)				
15	Spain - Madrid (CHI-X)				
16	Norway - Oslo (CHI-X)	EUR	0.20	EUR 25	Tax and stamp duty fees apply.
17	Belgium - Brussels (CHI-X)				Transfer on or out / \$15 per security
18	Finland - Helsinki (CHI-X)				
19	Denmark - Copenhagen (CHI-X)				
20	Austria - Vienna (CHI-X)				
21	Ireland - Dublin (CHI-X)				
22	Portugal - Lisbon (CHI-X)				
23	USA	USD	0.075	USD 18	<ul style="list-style-type: none"> ▪ DTC transfer in or out / \$15 per security transferred (Post Conversion) ▪ DWAC's / \$50 per event ▪ Corporate Action - voluntary / \$75 per item account per counter ▪ Corporate Action - mandatory / No charge ▪ USD 18 upto \$50,000 ▪ Variable % 0.075 above \$50,000
24	Jordan	JOD	0.70	JOD 15	
25	Egypt	EGP	0.50	EGP 200	12.5 bps (Duty Tax)
26	Turkey	TRY	0.25	TRY 200	14 bps plus \$40 / transaction
27	Japan	JPY	0.50	JPY 3,000	Limit orders only. And orders must be submitted prior to current session, due to limited coverage hours.
28	Singapore	SGD	0.40	SGD 30	
29	Australia	AUD	0.20	AUD 40	1 bps
30	New Zealand	NZD	0.40	NZD 40	1 bps and \$20 per trade
31	China Stock Connect	USD	0.20	USD 40	
32	Indonesia	USD	0.40	USD 40	Transaction Levy 0.043% + VAT 0.012% + CMT 0.1% Payable by Seller
33	Malaysia	USD	0.45	USD 40	Stamp Duty 0.1% of Gross (max MYR 200) + Clearing Fee 0.03% of Gross (max MYR 1,000) + SST 0.0039% of Gross (min MYR2.40)
34	Philippines	USD	0.50	USD 40	0.50% Transaction Tax (Payable by Seller)+ 0.03% VAT (Charged on commission) + 0.01% SCCC Fee
35	Thailand	USD	0.30	USD 40	VAT 0.0105%
36	Canada	CAD	4 cents / share	CAD 30	Transfer in or out / \$50 per security

Trading Fixed Income / Fees and Charges

Fees / Channel	Online	Offline
Transaction Fees	Up to 1%	1% - 1.5%
Custody Fees on Total Holding Value	12.5 bps p.a.	15 bps p.a.

*Charges and Commissions are subject to VAT

January 2023



ahli united bank

Licensed as a conventional retail bank by the CBB