



Maybank Kim Eng Securities Pte Ltd

Terms and Conditions

For

Prefunded Trading Account

Telephone : (65) 6432 1888 (Singapore and Overseas)
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Website : www.maybank-ke.com.sg

Prefunded Trading Account Product Factsheet

Multi-markets trading access

Enjoy access into Singapore, United States, Hong Kong and Malaysia markets via KE Trade Online & Mobile, as well as 18 other global markets via your Trading Representative.

Low online commission

Enjoy attractive online brokerage rates for Singapore and foreign markets. Refer to table below. Multi-currency trust account Maintain cash in 5 different currencies - SGD, USD, HKD, MYR1, AUD.

Hassle-free account management

Corporate actions for both Singapore and foreign shareholdings including cash offers, bonus share issues, dividend payouts and share custody will be handled by us.

No minimum deposit required

Deposit only the cash value of the securities you wish to purchase.

	Online			Offline		
	Commission Rate		Minimum Commission	Commission Rate		Minimum Commission
Singapore	All values	0.18%	SGD 10	Up to S\$50,000	0.50%	SGD 40
				Above S\$50,000 & up to S\$100,000	0.40%	
				Above S\$100,000	0.25%	
United States	All values	0.18%	USD 10	All values	0.50%	USD 30
Hong Kong	All values	0.18%	HKD 100	All values	0.40%	HKD 100
Malaysia	All values	0.18%	MYR 60	All values	0.50%	MYR 80
Hong Kong-Shanghai	All values	0.18%	RMB80	All values	0.30%	RMB80
Thailand	All values	0.18%	THB400	All values	0.50%	THB500

Brokerages rates shall be levied in accordance with Maybank Kim Eng's prevailing rates. A copy of our latest rates can be obtained from <http://www.maybank-ke.com.sg/pricing/pricing-listing/stocks/>.

Prefunded Trading Account Terms and Conditions:

1. Custody

1.1 All securities purchased through the Prefunded Trading Account (“PTA”) will be held in custody in a segregated Maybank Kim Eng Securities Pte. Ltd. (“MKES”) sub-account.

2. Trading Limits

2.1 You may purchase securities up to the value of the cash collateral value placed in your PTA trust account with MKES (“the Trust Account”).

2.2 Only securities held in custody with MKES may be sold through the PTA.

3. Settlement

3.1 On the due date, funds will be deducted from your Trust Account for payment for outstanding contracts, while proceeds from sales of securities will be credited back to your Trust Account.

3.2 If there are insufficient funds in the settlement currency elected, other currencies will be converted in the following order to make up any currency shortfall in the balance for settlement: - (1) SGD, (2) USD, (3) HKD, (4) MYR, (5) AUD.

4. Other Fees and Charges

4.1 Other fees and charges shall be levied in accordance with MKES’s prevailing rates. A copy of the charges can be obtained from our website <http://www.maybank-ke.com.sg/pricing/pricing-listing/stocks/>.