

ANNOUNCEMENT

Offshore Securities Trading Commission Rate

Bualuang Securities Public Company Limited ("BLS") hereby announces the Offshore Securities Trading commission rate as follows:

Details	Global Invest Platform			Global Trade Master Platform			
	U.S.	Hong Kong	Vietnam ⁽³⁾	U.S.	US Fractional Shares	Hong Kong	Vietnam
Commission Rates ⁽¹⁾	8 CPS ⁽²⁾	0.20%	0.45%	8 CPS	1 USD per transaction	0.20%	0.40%
Minimum Commission	10 USD per transaction	150 HKD per transaction	No minimum commission but has minimum trading value at 50,000 THB per transaction	3 USD per transaction	-	50 HKD per transaction	300,000 VND per transaction
Other Fees ⁽¹⁾	SEC Fee (Sell side only): 0.00278% ADR Fee ⁽⁴⁾ : Depending on ADR	Stamp Duty (Stock only): 0.10% Exchange fee: 0.0085%	Selling Tax (Sell side only): 0.10%	SEC Fee (Sell side only): 0.00278% ADR Fee: Depending on ADR TAF ⁽⁵⁾ (Sell side only): 0.0166 CPS Overnight/Pre/Post-Market Trading Fee (ECN Fee) ⁽⁶⁾ : 0.001 CPS CAT Fee ⁽⁷⁾ : 0.0072 CPS		Stamp Duty (Stock only): 0.10% Exchange fee: 0.0085% Dividend Collection Service Fee ⁽⁸⁾ : 0.12%	Selling Tax (Sell side only): 0.10% Transaction Fee: 0.03%

The Offshore Securities Trading commission rates are effective from March 17th, 2025. BLS reserves the right to adjust the Offshore Securities Trading commission rates as may deem appropriate.

Announced on March 14th, 2025
Bualuang Securities Public Company Limited



Mr. Pichet Sithi-amnuai
President

Note: ⁽¹⁾ The commission rates and minimum commission announced above are subjected to VAT. The other fees shall be subjected to change upon the notification of foreign exchange or foreign SEC. In case where the other fees rate changes, BLS will charge the customer with the new fee rate without advance notice. Moreover, the other fees are not included the additional fee for Algo Trading order.

⁽²⁾ CPS means Cent per share.

⁽³⁾ For Global Invest Platform, the Vietnam Market trading instruction can be submitted through Investment Consultant only.

⁽⁴⁾ American Depositary Receipt Fee (or ADR Fee) means the depository service fee for American Depositary Receipt collected by ADR Depository Bank.

⁽⁵⁾ Trading Activity Fee (TAF) means a fee is charged from U.S. securities trading collected by Financial Industry Regulatory Authority (FINRA) which has minimum fee at USD 0.01 and maximum fee at USD 8.30.

⁽⁶⁾ Electronic Communication Network Fee (ECN Fee) means a fee for operating the computerized system related to securities trading in the U.S. markets outside RTH. However, US Fractional Shares is not able to trade outside RTH.

⁽⁷⁾ Consolidated Audit Trail (CAT Fee) means a fee for operating the CAT system that allows regulators to track broker-dealer collected by FINRA.

⁽⁸⁾ Dividend Collection Service Fee means a fee is charged on the aggregate of cash amount of dividend, distribution, bonus and interest per stock/debt securities subjected to a maximum of 10,000 HKD per day.