

Dear Valued Clients,

Notice – Bursa CDS Custody Fees to Nominees Clients

Please be informed that effective from 01 July 2024, company will onward pass on Bursa CDS Custody fee that is levied on all securities custodised and/ or pledged under CDS Account maintained by Margin Financing Clients and Custody Clients with UOB Kay Hian Nominees (Tempatan) Sdn. Bhd or UOB Kay Hian Nominees (Asing) Sdn. Bhd.

Details of Bursa CDS Custody Fee are as below:

- **CDS Custody Fee¹:** 4 sen per 1000 shares per annum.
- **Calculation:** Based on the average monthly closing balance² of the accounts.
- **Billing Period:** Quarterly basis.

(¹This fee is subject to applicable prevailing service tax;)

(²The securities units balance is inclusive of any securities irrespective of listing status at Bursa Malaysia.)

The Bursa CDS Custody fee is billed by Bursa Malaysia on quarterly basis and will be debited to the clients' trading accounts in a month subsequent to the quarter end. Should you have any questions or require further clarifications, please do not hesitate to reach out to our Clients Service team.

Thank you for your understanding and continued support.