

## **Fees Related to Investments in Foreign Securities**

Krungsri Securities Public Company Limited would like to inform clients of the fees and charges that may arise from trading foreign securities through the Company. The details are as follows:

### **1. Currency Conversion Fees**

Investing in foreign securities may involve currency conversion between Thai Baht and foreign currencies. The details are as follows:

#### **Conversion from Thai Baht to Foreign Currency for Investment**

- When converting Thai Baht into foreign currency for the purpose of investing in foreign securities, **the Company does not charge an additional conversion fee.**

#### **Conversion from Foreign Currency to Thai Baht**

- The Company may charge a currency conversion fee of THB 1,000 per transaction per currency when converting foreign currency back into Thai Baht.

#### **Note**

The fee above does not include charges that may be imposed by banks or other financial institutions involved in the transaction.

#### **Transfer of Foreign Currency to an FCD Account**

- If clients wish to transfer foreign currency to a Foreign Currency Deposit (FCD) account without converting it into Thai Baht, a fee of THB 1,100 per transaction may apply.

## **2. Trading Commission**

Clients trading foreign securities will be charged commissions according to the rates set by the Company.

- The commission is calculated based on the trading value of each transaction.
- The commission does not include Value Added Tax (VAT) of 7%.
- If the calculated commission is lower than the minimum fee, the minimum commission will apply.

## **3. Other Related Fees**

Trading foreign securities may involve additional costs such as:

- Foreign exchange or stock exchange fees
- Clearing and settlement fees
- Custodian fees

These costs may vary depending on the market and may be charged on either the buy or sell side.

## **4. Changes to Fees and Charges**

The Company reserves the right to revise or adjust the fee structure as appropriate. Clients will be notified of any changes through the Company's official communication channels.

## 5. Explanation of Trading Methods

To ensure clear understanding, the Company would like to explain the order placement methods as follows:

### **Online Trading**

Online trading refers to placing orders directly through the Company's trading platforms:

- KSS iGlobal Platform **(New Platform)**
- Krungsri Securities iGlobal Platform

Clients can place buy or sell orders by themselves through these online platforms.

### **Offline Trading**

Offline trading refers to placing orders through a Financial Advisor (FA) or a Company representative.

- Krungsri Securities iGlobal Platform (Existing) currently provides offline trading services in certain markets, including:
  - Canada
  - Australia
  - Vietnam
  - Philippines
  - South Korea
  - Laos

## Commission and Other Applicable Fees

| อเมริกา (United States)             |   |               |  |
|-------------------------------------|---|---------------|--|
| Platform (S:UUINSQ)                 | Commission (ค่าคอมมิชชั่น)  |               | ค่าธรรมเนียมอื่นๆ  |
|                                     | Commission Rate   | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                  | 0.04 USD/Share<br>(Price < 20 USD)<br>0.07 USD/Share<br>(Price >= 20 USD) | 3.99 USD      | - US SEC Fee 0.00% (Sell Trades only)<br>- TAF Fee 0.0195 cents/share (Sell Trades only)<br>- NSCC 0.005 cents/share for Price below 1 USD and 0.01 cents/share for Price above 1 USD      |
| US Fractional Shares (ใหม่)         | 1.99 USD  | -             |  |
| Krungsri Securities iGlobal (เดิม)  | 0.20%   | 20 USD        |  |
| แคนาดา (Canada)                     |   |               |  |
| Platform (S:UUINSQ)                 | Commission (ค่าคอมมิชชั่น)  |               | ค่าธรรมเนียมอื่นๆ  |
|                                     | Commission Rate   | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                  | 0.25%   | 25 CAD        | No Market Charges  |
| Krungsri Securities iGlobal (เดิม)* | 0.25%   | 25 CAD        |  |
| ฮ่องกง (Hong Kong)                  |   |               |  |
| Platform (S:UUINSQ)                 | Commission (ค่าคอมมิชชั่น)  |               | ค่าธรรมเนียมอื่นๆ  |
|                                     | Commission Rate   | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                  | 0.20%   | 100 HKD       | - Levy Fee 0.0027% of gross<br>- Stamp Duty 0.10% of gross<br>- Financial Reporting Council Transaction Levy 0.00015% of gross<br>- Stock Settlement Fee (SI transaction) 0.0042% of gross |
| Krungsri Securities iGlobal (เดิม)  | 0.20%   | 100 HKD       |  |
| จีน (Shanghai and Shenzhen)         |   |               |  |
| Platform (S:UUINSQ)                 | Commission (ค่าคอมมิชชั่น)  |               | ค่าธรรมเนียมอื่นๆ  |
|                                     | Commission Rate   | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                  | 0.30%   | 100 CNY       | - Stamp Duty 0.05% of Gross (Sell Trades only)<br>- Transfer Fee 0.003% of Gross<br>- Securities Management Fee 0.002% of Gross<br>- Handling Fee 0.00341% of Gross                        |
| Krungsri Securities iGlobal (เดิม)  | 0.30%   | 100 CNY       |  |
| ญี่ปุ่น (Japan)                     |   |               |  |
| Platform (S:UUINSQ)                 | Commission (ค่าคอมมิชชั่น)  |               | ค่าธรรมเนียมอื่นๆ  |
|                                     | Commission Rate   | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                  | 0.25%   | 2,000 JPY     | No Market Charges  |
| Krungsri Securities iGlobal (เดิม)  | 0.25%   | 2,000 JPY     |  |
| เกาหลีใต้ (South Korea)             |   |               |  |
| Platform (S:UUINSQ)                 | Commission (ค่าคอมมิชชั่น)  |               | ค่าธรรมเนียมอื่นๆ  |
|                                     | Commission Rate   | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                  | เปิดให้บริการ Phase ต่อไป   | -             | - Transaction Tax 0.20% of gross (Sell Trades Only)  |
| Krungsri Securities iGlobal (เดิม)* | 0.40%   | 50,000 KRW    |  |

| ออสเตรเลีย (Australia)              |                            |               |   |
|-------------------------------------|----------------------------|---------------|---|
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | 0.25%                      | 20 AUD        | No Market Charges   |
| Krungsri Securities iGlobal (เดิม)* | 0.25%                      | 20 AUD        |   |
| เวียดนาม (Vietnam)                  |                            |               |   |
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | 0.30%                      | 350,000 VND   | - Transaction Tax 0.03% of Gross<br>- Sales tax 0.10% of Gross  |
| Krungsri Securities iGlobal (เดิม)* | 0.40%                      | 550,000 VND   |   |
| อินโดนีเซีย (Indonesia)             |                            |               |   |
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | เปิดให้บริการ Phase ต่อไป  | -             | - VAT (Indonesia) 11% of Commission<br>- Levy 0.0433% of Gross<br>- Sales Tax 0.1% of Gross   |
| Krungsri Securities iGlobal (เดิม)  | 0.30%                      | 450,000 IDR   |   |
| ฟิลิปปินส์ (Philippines)            |                            |               |   |
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | เปิดให้บริการ Phase ต่อไป  | -             | - VAT (Philippines) 12% of Commission<br>- Clearing Fee (or SCCP Fee) 0.01% of gross<br>- Sales tax (or Transaction Tax) 0.10% of gross (Sell Trades only)  |
| Krungsri Securities iGlobal (เดิม)* | 0.50%                      | 2,000 PHP     |   |
| อังกฤษ (United Kingdom)             |                            |               |   |
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | 0.25%                      | 10 GBP        | - Stamp Duty 0.5% of the transaction value (Buy Trades except ETFs)<br>- PTM Levy Order Values exceeding £ 10,000.00 will incur a transaction Levy of £1.50 |
| Krungsri Securities iGlobal (เดิม)  | 0.25%                      | 15 GBP        |   |
| ฝรั่งเศส (France)                   |                            |               |   |
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | 0.25%                      | 15 EUR        | - Financial Transaction Tax 0.4% of transaction values (Buy Trades only)  |
| Krungsri Securities iGlobal (เดิม)  | ไม่มีบริการ                | -             |   |
| เยอรมนี (Germany)                   |                            |               |   |
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ   |
|                                     | Commission Rate            | Minimum Comm. |   |
| KSS iGlobal (ใหม่)                  | 0.25%                      | 15 EUR        | No Market Charges   |
| Krungsri Securities iGlobal (เดิม)  | 0.25%                      | 15 EUR        |   |

| เนเธอร์แลนด์ (Netherlands)         |                            |               |  |
|------------------------------------|----------------------------|---------------|--|
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | No Market Charges  |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |
| อิตาลี (Italy)                     |                            |               |  |
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | - Financial Transaction Tax (FTT) 0.20% on exchanged traded equities transaction value (Buy Trades only) |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |
| สเปน (Spain)                       |                            |               |  |
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | - Financial Transaction Tax (FTT) 0.2% of the transaction value (Buy Trades only)                        |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |
| ออสเตรีย (Austria)                 |                            |               |  |
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | No Market Charges  |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |
| เบลเยียม (Belgium)                 |                            |               |  |
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | No Market Charges  |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |
| ฟินแลนด์ (Finland)                 |                            |               |  |
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | No Market Charges  |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |
| โปรตุเกส (Portugal)                |                            |               |  |
| Platform (ระบุในวง)                | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ  |
|                                    | Commission Rate            | Minimum Comm. |  |
| KSS iGlobal (ใหม่)                 | 0.25%                      | 15 EUR        | No Market Charges  |
| Krungsri Securities iGlobal (เดิม) | ไม่มีบริการ                | -             |  |

| ลาว (Laos)                          |                            |               |                   |
|-------------------------------------|----------------------------|---------------|-------------------|
| Platform (ระบบเทรด)                 | Commission (ค่าคอมมิชชั่น) |               | ค่าธรรมเนียมอื่นๆ |
|                                     | Commission Rate            | Minimum Comm. |                   |
| KSS iGlobal (ใหม่)                  | ไม่มีบริการ                | -             | No Market Charges |
| Krungsri Securities iGlobal (เดิม)* | 0.50%                      | (Sell Only)   |                   |

\* Offline

**Note**

Fees other than commissions may change, be added, or waived depending on announcements by foreign exchanges, regulators in each country, and/or overseas service providers. Such fees are costs related to investing in foreign markets and are not fees directly charged by the Company. The Company reserves the right to revise the fee structure without prior notice. For offline transactions, the stated fees may not include Value Added Tax (if applicable).

The commission rates and other fees related to trading foreign stocks and ETFs will be effective from 16 March 2026 until further notice.

Announced on 16 March 2026

Offshore Investment Product Department  
Krungsri Securities Public Company Limited