

## **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**

- For transferring foreign currency into a Foreign Currency Deposit (FCD) account or transferring funds from an FCD account to an investment account without THB conversion, outward and inward remittance fees may be incurred subject to the terms of individual banks.

## **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. Customers can check the details on Krungsri Securities website.

## **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

United State		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.04 USD/Share (Price < 20 USD) 0.07 USD/Share (Price >= 20 USD)	3.99 USD
US Fractional Shares (New)	1.99 USD	-
Krungsri Securities iGlobal	0.20%	20 USD

Canada		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	25 CAD
Krungsri Securities iGlobal	0.25%	25 CAD

China A share		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.30%	100 CNY
Krungsri Securities iGlobal	0.30%	100 CNY

Japan		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	2,000 JPY
Krungsri Securities iGlobal	0.25%	2,000 JPY

South Korea		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.30%	50,000 KRW
Krungsri Securities iGlobal	0.40%	50,000 KRW



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Australia		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	20 AUD
Krungsri Securities iGlobal	0.25%	20 AUD

Vietnam		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.30%	350,000 VND
Krungsri Securities iGlobal	0.40%	550,000 VND

Indonesia		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.30%	450,000 IDR
Krungsri Securities iGlobal	0.30%	450,000 IDR

Philippines		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.45%	2,000 PHP
Krungsri Securities iGlobal	0.50%	2,000 PHP

United Kingdom		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	10 GBP
Krungsri Securities iGlobal	0.25%	15 GBP

France		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-



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Germany		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	0.25%	15 EUR

Netherlands		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-

Italy		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-

Spain		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-

Austria		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-

Belgium		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-



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Finland		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-

Portugal		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	0.25%	15 EUR
Krungsri Securities iGlobal	No Service	-

Singapore		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	No Service	-
Krungsri Securities iGlobal	0.25%	15 SGD

Laos		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	No Service	-
Krungsri Securities iGlobal	0.5%	-

\* Offline channel only

Malaysia		
Platform	Commission	
	Commission Rate	Minimum Commission
KSS iGlobal (New)	No Service	-
Krungsri Securities iGlobal	0.225%	50 MYR

\* Offline channel only



**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