

# Easy Guide To HSBC Fees And Charges for Fixed Income Investments

## Annual Service Fees

|  |                        |
|--|------------------------|
| Government Bonds, Corporate Bonds, and Long-Term Negotiable Certificates of Time Deposits (LTNCDs)<br><i>Philippine Peso, US Dollar, Australian Dollar and Euro-denominated securities</i> | 0.25%<br>of Face Value |
|--|------------------------|

The Annual Service Fee will be collected pro-rata on every coupon payment (e.g., for a bond with a semi-annual coupon payment arrangement, one-half of the Annual Service Fee will be collected on the first coupon payment, and the other half will be collected on the second coupon payment for the year).

## Broker's Fee

| Remaining Tenor         | HSBC Buys | HSBC Sells |
|-------------------------|-----------|------------|
| Less than one year      | 0.40%     | 0.65%      |
| One year to three years | 0.40%     | 1.00%      |
| More than three years   | 0.80%     | 1.25%      |

The Broker's Fee is computed as a percentage of the Face Value of your investment.

## Third Party Fees

### For Peso Government Securities:

|   | Transaction Value (in PHP)                                  | Fee (in PHP)   |
|---|---|--|
| 1) Philpass Fee (for cash settlement)         | Up to 100   | Free   |
|   | 101 to 500,000  | 5  |
|   | 500,001 to 1,000,000  | 10   |
|   | 1,000,001 to 39,999,999                                     | ad valorem fee equal to transaction value X .00001 (rounded to the nearest peso) |
|   | 40,000,000 and above  | 400  |
| 2) Upliftment Fee (for securities settlement) | PHP10 per million; minimum of PHP5.00, maximum of PHP100.00 |  |
| 3) Transaction Fee (Broker)                   | PHP25   |  |

### For Peso Corporate Bonds and LTNCDs:

|                          |        |
|--------------------------|--------|
| Registry Account Opening | PHP100 |
| Trade Transfer Fee       | PHP100 |

The third party fees are transaction fees which are remitted to the 3rd party service provider. These fees shall be deducted from your account upon booking of your investment.

## Other Fees

|  |                 |
|--|-----------------|
| Certification of Holdings Confirmation Reprint | PHP300 per copy |
|--|-----------------|