

Schedule of Charges for Probashi Biniyog

PROBASHI BINIYOG		
BRAC Bank Charges		
Account Maintenance Fee (FC account)	Nil	
Account Maintenance Fee (NITA)	BDT 350 + VAT	Half yearly
Settlement Fee	0.25% + VAT	Per transaction on transaction amount
IPO Application Processing Fee	BDT 500 + VAT	Per application
Custodian Fee	0.25% of the portfolio value	Quarterly
CDBL and other charges		
Transaction Fee	CDBL will charge 0.025% on the market value of the share	A minimum charge of BDT5.00 per transaction. The total fee would be charged back on every month end
Custodian Fee	CDBL will charge BDT500 for maintaining BO account	Annually
Brokerage Commission	The brokerage firm will charge @ 0.40%	Per transaction.