

Schedule of Charges: Probashi Biniyog (Foreign Custody)

PROBASHI BINIYOG (FOREIGN CUSTODY)		
BRAC Bank Charges		
Details	Fees	Frequency of Charging Fees
Account Maintenance Fee of FC Account	Nil	N/A
Account Maintenance Fee of NITA Account	BDT 350 + VAT	Half yearly
Settlement Fee*	0.05% to 0.25% + VAT	Per transaction on transaction Amount.
IPO Application Processing Fee*	BDT 300 to 500 + VAT	Per application
Custodian Fee*	0.05% to 1% +VAT on the portfolio value	Quarterly/Yearly
Right Share Application Processing Fee*	BDT 300 to 500 + VAT	Per application
CDBL and Other Charges**		
Transaction Fee	CDBL will charge 0.0125% on the market value of the share.	A minimum charge of BDT 5.00 per transaction. The total fee would be charged back on every month end.
BO Account Maintenance Fee	CDBL will charge BDT450 for maintaining BO account.	Annually
Brokerage Commission	The brokerage firm will charge @ 0.40%	Per transaction.

* Fees will be charged within the range as decided by BRAC Bank management considering the principal investment size of the clients.

** CDBL & Other Charges will be changed as decided by the concerned authorities from time to time.

- VAT is applicable on all fees, charges and commissions.
- BRAC Bank Limited reserves the right to change the fees, charges and commissions without prior notice.