

Schedule of charges for investment in Bangladesh Government Treasury Securities

Charge Head	Fee Amount	Minimum Charge	Maximum Charge
BP ID Opening Fee	BDT 5,000	-----	-----
Primary Auction Fee	0.05% of Face Value	BDT 1,000	BDT 10,000
Transfer of Security from/to other bank to BRAC Bank Custody	0.05% of Face Value	BDT 2,000	BDT 20,000
Yearly portfolio maintenance fee	BDT 5,000 (individual) BDT 10,000 (corporate)	—	—
Semi-annual/annual portfolio statements and investment certificate	—	—	—
Additional advice, portfolio statement or any other customizable statement/certificate/advice requirement	BDT 500 Per statement/advice	—	—

**** VAT will be applicable on each segment as per existing law**