## Individual Client Segregated Account (ISA)

## Fee table

To set up and maintain an Individual Client Segregated Account (ISA) for securities held under Central Securities Depositories (CSD) in European Economic Area (EEA), service charges are applicable.

## How much does it cost to open and keep an ISA?

Service	Fee
One-off account set up fee	USD200
Annual account service fee	USD12,000 / year

## When will the fee be collected?

One-off account set up fee will be collected on the business day upon successful set up of the ISA.

Starting from the month of ISA activation, annual account service fee is due and payable on or before the end of every 12 months of services. If that day is not a business day, the fee may be collected on the business day which immediately precedes that day, subject to the decision of the Bank. The fee is payable upon termination of services where the ISA is closed before the above payment dates.

Note: The Bank has the right to charge the annual account service fee on pro-rata basis for ISA service terminated within 1 year from the service activation or the last fee payment date.

For details on different levels of segregation in respect of securities held in EEA CSD under Central Securities Depositories Regulation (CSDR), please refer to the Notice in our Website.

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