

**TERM SHEET FOR CASH COLLATERALISED TRADING (CCT) &
SHARE COLLATERALISED TRADING (SCT)**

CASH COLLATERALISED TRADING (CCT)			SHARE COLLATERALISED TRADING (SCT)																											
1. MARKET & COMMISSION																														
<table><tr><th>Market</th><th>Promotion</th><th>Default</th></tr><tr><td>SGX</td><td>0.08% (min S\$10/S\$12)</td><td>0.12% (min S\$15)</td></tr><tr><td>US</td><td>0.12% (min US\$12)</td><td>0.20% (min US\$20)</td></tr><tr><td>HK</td><td>0.12% (min HK\$80)</td><td>0.20% (min HK\$100)</td></tr><tr><td>Bursa</td><td>0.12% (min MYR40)</td><td>0.20% (min MYR40)</td></tr></table>			Market	Promotion	Default	SGX	0.08% (min S\$10/S\$12)	0.12% (min S\$15)	US	0.12% (min US\$12)	0.20% (min US\$20)	HK	0.12% (min HK\$80)	0.20% (min HK\$100)	Bursa	0.12% (min MYR40)	0.20% (min MYR40)	<table><tr><th>Market</th><th>Contract Size</th><th>Rates*</th></tr><tr><td rowspan="3">SGX</td><td>Up to \$50K</td><td>0.28%</td></tr><tr><td>>\$50K - \$100K</td><td>0.22%</td></tr><tr><td>>\$100K</td><td>0.18%</td></tr></table> <p>*minimum \$25</p> <p>For the latest promotions, please refer to the LTS website.</p> <p>[Note: SCT is available for SGX market only.]</p>			Market	Contract Size	Rates*	SGX	Up to \$50K	0.28%	>\$50K - \$100K	0.22%	>\$100K	0.18%
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2. ACCEPTABLE COLLATERAL																														
Cash only.			Share collateral or/and cash.																											
			For share collateral, we accept most SGX counters, except structured warrants and suspended counters.																											
3. TRADING LIMIT																														
The trading limit is based on 100% cash deposit, subject to a limit cap.			Based on the share collateral or/and cash deposit placed, a credit limit will be recommended. You may trade up to the credit limit, which may be adjusted from time to time, taking into consideration the quality and value of the total collateral.																											
4. SETTLEMENT																														
Contra/set-off is allowed.			Contra/set-off is allowed.																											
For non-contra trades, payment for purchases will be deducted from the funds in your trust account on Due Date + 1. Sales proceeds will be credited to your trust account on Due Date.			For non-contra trades, payment for purchases will be deducted from the funds in your trust account on Due Date + 1. Sales proceeds will be credited to your trust account on Due Date.																											
			If there are insufficient funds in your trust account to settle the outstanding buy positions by D+3, these unsettled positions will be subject to Company selling out. Losses or gains resulting from the closing of these positions will be debited from or credited to your account respectively.																											

5. CUSTODY
SGX shares purchased and deposited shall be custodised in LTS Sub-Account. For other markets, shares purchased and deposited shall be custodised in LTS Foreign custody account. Only custodised shares may be sold in the account.
6. INTEREST ON TRUST BALANCE
Interest will be earned for SGD/MYR/HKD/USD cash held in trust account at the LTS prevailing rate. Please refer to the LTS website for the latest rate.
7. FEES
All sub-account maintenance fees, foreign custody fees, share transfer fees, as well as LTS handling fees for dividends are <u>waived</u> . For applicable taxes or/and foreign fees “FFP” on foreign market trades, please refer to the LTS website for the latest charges.
8. SELECTION OF ACCOUNT TYPE
If you wish to deposit cash as collateral and trade up to the cash amount, CCT will suit you. If you wish to pledge or transfer SGX listed shares from CDP and trade more than the collateral value, SCT will suit you. Please contact your Trading Representative on your selection of account type. You may either choose CCT or SCT, but not both. This is available as an individual or joint account. Switching between account type after activation is subject to approval on a case-by-case basis.

Terms & conditions apply.

For enquiries, please contact your Trading Representative, our Client Services Hotline on [6799 8180](tel:67998180) or our Online Trading Helpdesk on [6799 8188](tel:67998188).

4 Nov 2024