

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 500 + VAT	Half yearly
Settlement Fee*	0.10% to 0.25% + VAT	On Transaction Value
IPO Application Processing Fee*	BDT 500 to 1,000 + VAT	Per application
Custodian Fee*	0.25% to 1% +VAT on the portfolio value	Charged Quarterly
Right Share Application Processing Fee*	BDT 500 to 1,000 + VAT	Per application
Yearly Tax Advice Fee	BDT 2,500 + VAT	Yearly
CDBL and Other Charges**		
Transaction Fee	CDBL will charge 0.0125% on the transaction value of the share	On Transaction Value
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.

** 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.
- All regulatory charges will be applicable.
- BRAC Bank Limited reserves the right to change the fees, charges and commissions without prior notice.