

**Malayan Banking Berhad and Maybank Investment Bank Berhad**

- (i) Over-the-counter (OTC) Equity and Commodity Swaps
- (ii) OTC Equity and Commodity Options

**Fees and Charges\***

No.	Item	Fees/ Charges
<b>Applicable for all products</b>		
1.	Exit fee	Up to 3%
<b>Applicable to OTC Derivatives Products only</b>		
2.	Upfront fee / Arranger fee	Up to 5%
3.	Rollover fee	Up to 3%
4.	Third party cost (including brokerage fee, exchange fee, nominee/custodian fee) <i>(Applicable only to Equity Swap and Call Against Call Option)</i>	Up to 3% or depending on actual cost incurred or charged by third party.
<b>Applicable to Structured Products only</b>		
5.	Sales charge	Up to 3%
6.	Management fee <i>(Applicable to Participation Notes only)</i>	Up to 3%

*\*Applicable to individuals and small and medium-sized enterprises (SMEs)*