

UBS Securities Pte. Ltd.

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SGX: Philippines Stock Transaction Tax

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Public

The Philippines Tax Code imposes a Stock Transaction Tax equivalent to 0.6% of the gross selling price or gross value in money of Emperador Inc.'s shares sold on SGX-ST (Applicable on sell trades only).

A handling charge of 0.03% of the gross selling price or gross value in money of Emperador Inc.'s shares sold on SGX-S will apply where the Stock Transaction Tax is payable.

Goods & Service Tax (GST) will apply on intermediary brokerages.

All fees and charges are subject to Goods & Services Tax (GST) and may be subject to change without prior notice.