

SCHEDULE OF CHARGES

FOR INVESTMENT IN BANGLADESH GOVERNMENT TREASURY SECURITIES

Charges Head	Fee/Charges (Including VAT)	
	Individual Investment	Non-Individual/Institutional Investment
BP ID Opening Fee (Not applicable in BP ID opened through BO account)	BDT 200	BDT 500
Primary Auction Fee (For every successful BID)	BDT 200	BDT 500 (BDT 200 for bids by Omnibus BP ID with Brokerage of Stock Exchange)
Secondary Trading Fee (FMI)	BDT 100 Per Transaction	BDT 100 Per Transaction
Yearly BP ID Maintenance Fee	BDT 200	BDT 500
Tax Certificate	Once in year free. BDT 200 for each following certificate	Once in year free. BDT 500 for each following certificate
Profit/Coupon/Principal Amount/Allotment/Holding Report/BP ID Closing etc.	N/A	N/A

Schedule of charges for investment in Bangladesh Government Treasury Securities

Effective date from 01.07.2025 to 31.12.2025