

Head Office

Ref: SEBCSL/HO/2025

Date: 29.10.2025

NOTICE

Subject: Revision of Interest Rate on Margin Loan & Portfolio Management Fees.

Dear Valued Clients, Brokers & Investors,

We sincerely thank you for your continued trust, confidence, and partnership with **Southeast Bank Capital Services Limited (SEBCSL)**. Your unwavering support has been the driving force behind our sustained growth and commitment to excellence.

In line with our ongoing efforts to enhance service quality and ensure a stable, sustainable investment environment, the Management has approved a revision in the **Interest Rate on Margin Loan** and **Portfolio Management Fees**, effective from **November 1, 2025**, as detailed below:

Particulars	Revised Rate
Interest Rate	15.00% p.a.
Portfolio Management Fees	To be discontinued until further notice

We are pleased to inform you that the discontinuation of **Portfolio Management Fees** will directly benefit our valued clients by reducing overall portfolio management costs. These revisions are aimed at making our services more client-centric, transparent, and rewarding.

We deeply appreciate your kind understanding and continued cooperation as we strive to deliver enhanced value and performance for your investments.

For and on behalf of
SOUTHEAST BANK CAPITAL SERVICES LIMITED
Head Office