

PUBLIC INVESTMENT BANK BERHAD
FEES & CHARGES

CORPORATE BANKING & SECURITIES FINANCING

No.	Type of Products / Services	Type of Charges	Amount
1)	Specific Request for Change in Terms & Reduction of Interest	Request Fee	RM150.00 per request
2)	Request for Redemption/Settlement (partial or full settlement)	Request Fee	RM50.00 per request
3)	Retrieval of Loans and Securities Documents in Bank's Custody	Request Fee	RM20.00 per request included printing charges
4)	Printing Charges for Loans and Securities Documents	Printing Charges	RM2.00 per copy
5)	Commitment Fee on the Undrawn Portion of the Revolving Credit Facility	Commitment Fee	1.0% p.a. charge on monthly basis
6)	Acceptance of Fixed Deposit Receipt as Collateral	Service Charge	RM5.00 per fixed deposit receipt
7)	An Early Settlement if the Facility is Fully Settled/Redeemed within the first 3 Years	Early Settlement Fee	2.0% on the approved loan amount
8)	Banker's Guarantee ("BG")	Commission	<ul style="list-style-type: none"> • Tender Guarantee 1.20%-1.50% p.a. • Performance Guarantee 1.50%-2.0% p.a. • Financial Guarantee 1.75%-2.0% p.a. (subject to a min. RM100.00)

No.	Type of Products / Services	Type of Charges	Amount
9)	Banker's Acceptance ("BA")	Commission	1.20% - 1.50% p.a.
10)	Term Loan ("TL")	Overdue Interest	1.0% above prevailing interest rate p.a. or 0% + PBB's base lending rate ("BLR") on overdue amount (whichever is higher)
11)	Revolving Credit ("RC")	Overdue Interest	Upon classification of the overdue RC as impaired loan (90 days overdue), the interest rate shall be revised to 3.50% + PBB's BLR p.a.
12)	Banker's Acceptance ("BA")	Overdue Interest	3.50% p.a. + PBB's BLR on the overdue amount (subject to minimum charge of RM10.00)
13)	Facility/ies Secured by All Types of Property/ies	Upfront Fee	0.1% - 0.2% of total loan amount subject to a minimum of RM500.00
14)	All Type of Facility/ies	Cancellation Fee	RM2,000.00 shall be charged in the event that the approved facilities are cancelled prior to the disbursement of the facilities.
15)	Redraw Facility for Term Loan	Redraw Fee	RM50.00 for each successful redraw transaction.

LOAN INTEREST RATES

No.	Type of Rates	%
1)	Public Bank Berhad's Base Lending Rate ("PBB's BLR") #	6.47% p.a.
2)	Public Bank Berhad's Base Rate ("PBB's BR") #	3.27% p.a.
3)	Standardised Base Rate ("SBR") #	2.75% p.a.

Remark:

With effect from 11 July 2025