

Fee Schedule for Delivery Services of Shanghai Gold Exchange (July 2025)

Storage Fee

Member/ Customer Type	Bullion Type	Rate (yuan/kg/day)		
		Traded Inventory	Load-in Inventory	Day of Load-out
Main Board	Main Board Gold Deliverable Bullion	1.2	1.2	1.2
Main Board	International Board Gold Deliverable Bullion	1.2	1.2	1.2
Main Board	Main Board Platinum Deliverable Bullion	1.2	1.2	1.2
Main Board	Main Board Silver Deliverable Bullion	0.016		
International Board	Main Board Gold Deliverable Bullion	1.2	1.2	1.2
International Board	International Board Gold Deliverable Bullion	0.6	0.18	1.8
International Board	International Board Gold Deposit-able Bullion	/	0.18	0.18

Shanghai Gold Exchange shall collect Storage Fees from members and customers, and remit them to the corresponding Certified Vaults.

Load-in Fee and Load-out Fee

Metal Type	Rate for Load-in (yuan/kg)	Rate for Load-out (yuan/kg)
Gold	2	2
Platinum	2	2
Silver	0.2	0.2

Note: Any fractional weight shall be rounded up to one kilogram for calculation purpose.

Shanghai Gold Exchange shall collect Load-in Fees and Load-out Fees from members and customers, and remit them to the corresponding Certified Vaults.

Bullion Moving Fee and Vault Audit Fee

Fee Type	Business Type	Rate
Bullion Moving Fee	Inter-Vault Transfer	1yuan/kg, minimum of 1,000 yuan per batch
	Clearing and Transfer of Bullion for OTC Trades	1yuan/kg by the standard transfer weight, minimum of 1,000 yuan per batch, paid by the two parties on a 50-50 basis.
	Safe Deposit Vault Inventory Swap	1yuan/kg by the standard weight swapped out by each party, minimum of 1,000 yuan per batch.
Vault Audit	Safe Deposit Vault	1,000 yuan/tray (1 metric ton per tray max)

Fee	Audit	
------------	--------------	--

Shanghai Gold Exchange shall collect Bullion Moving Fees and Vault Audit Fees from members and customers, and remit them to the corresponding Certified Vaults.

Transportation and Insurance Fee

Bullion	Rate for the buyer (yuan/kg)	Rate for the seller (yuan/kg)
Au99.95	32	32
Au99.99	32	32
Au100g	32	32
Ag99.99	5	5

Delivery Fee

Metal Type	Rate (yuan/kg)
Gold	0
Platinum	0
Silver	1

Transfer Service Fee

Fee Type	Business Type	Rate
Pledge Registration Fee	Gold / Platinum / Silver	3yuan/kg
Leasing Service Fee	Gold	2yuan/kg/month
	Platinum	2yuan/kg/month
	Silver	1yuan/kg
	For Overnight Lease, leasing service fee is exempted.	
Gold ETF Transfer Fee (payable by investors)	Subscription Transfer	Currently exempted
	Creation Transfer	6yuan/kg
	Redemption Transfer	6yuan/kg
OTC Bullion Clearing and Transfer Fee	Gold	12yuan/kg
Inventory Swap Transfer Fee	Gold	12yuan/kg

Gold ETF Creation/Redemption Registration and Settlement Fee

Payable by	Rate
Fund Managers	300,000 yuan per fund per year. In particular, for the year in which a Gold ETF is listed, the annual fee shall be calculated on a pro-rata basis based on the

	actual number of months the fund remains in existence, commencing from (and including) the listing month. For the year in which a fund is delisted, no annual fee shall accrue starting from the month immediately following the delisting date.
--	--

Refiner Registration and Accreditation Fee

Payable by	Bullion Type	Rate
Applicants for accreditation by Shanghai Gold Exchange	Gold Ingots (Mainland)	52,000 yuan
	Gold Ingots (Overseas)	100,000 yuan
	Gold Bar	20,000 yuan
	Silver Ingots	31,000 yuan

Refiner Annual Management Fee

Payable by	Product	Rate
Accredited Refiner of Shanghai Gold Exchange	Gold Ingot (Mainland)	10,000 yuan
	Gold Ingot (Overseas)	20,000 yuan
	Gold Bar	10,000 yuan. Enterprises which are also accredited as SGE Standard Gold Ingot Refiners are exempted from the Refiner Annual Management Fee for gold bars.
	Silver Ingot	5,000 yuan. Enterprises which are also accredited as SGE Standard Gold Ingot Refiners are exempted from the Refiner Annual Management Fee for silver ingots.

Exemptions of such fees shall be subject to prevailing notices of Shanghai Gold Exchange.