

**HONG KONG STOCK TRADING SERVICE FEE**
**香港股票服務收費表**

<b>Commission 佣金</b>	
Brokerage Service 股票交易服務	Minimum Charge \$100 0.25% on Transaction Amount 最低收費港幣100.00元，佣金為交易額的0.25%
<b>Market Charge (HKD) 市場交易費</b>	
Stamp Duty 印花稅	0.1% (rounded up to the nearest dollar) on the value of the transaction 0.1% 的股票印花稅(不足一元亦作一元計)
Trading Fee 香港交易及結算所交易費	0.005% on Gross Consideration 成交金額 0.005%
Transaction Levy 交易徵費	0.003% on Gross Consideration 成交金額 0.003%
CCASS Fee 中央結算股份交收費	0.002% on Transaction Amount. Minimum Charge \$2.00 成交金額 0.002%，最低收費港幣2.00元
<b>Depository Services 股票存管服務</b>	
Physical Scrip Deposit 股票實貨存管	Free 免費
Stock Deposit (through CCASS) 股票存入(經中央結算有限公司)	Free 免費
Physical Scrip Withdrawal 股票實貨提取	HK\$6 per board lot Minimum: HK\$30.00 per stock 每買賣單位收費港幣6元每宗最低收費港幣30.00元
SI / ISI Withdrawal Transaction SI / ISI 股票提取	\$30 per transaction 每宗收費港幣30.00元
Safe Custody 證券保管	Each Securities Account pays \$100 for every January 每年一月份收取 \$100
Transfer Deed Stamp Duty (For sales or deposit of physical scrip in your own name, and for HK securities only) 轉手紙釐印費 (只限香港有價證券，以自己名義買賣或股票實貨存管(付予政府))	HK\$5.00 per transfer deed (Payable to the Government) 每宗轉讓文契收費港幣5元
<b>Nominee Services 代理人服務</b>	
Share Registration and Transfer Fee 股票登記及過戶費	HK\$3.00 per board lot 每買賣單位收費港幣3.00元
Distribution of Bonus Shares 代收紅股	Free 免費
Cash Dividend Collection 代收股息	1% of cash amount of dividend, Minimum: HK\$10.00 1% 股息金額，最低收費港幣10元
Rights Subscriptions, Warrants Conversions or Open/Preferential Offers, Cash Offer 供股權，行使認股證或優先認股證，現金收購	Corporate Action Fee: HK\$3 per board lot Plus HK\$100.00 per stock 代履行權責服務費： 每買賣單位收費港幣3元，另加每宗收費港幣100.00元
<b>Other Miscellaneous Charges 其他雜費</b>	
Late Payments for Trade Settlement 逾期交收付款	Prime rate + 5% 最優惠利率 + 5%
Re-issue Monthly Statement 補回月結單服務	Within 3 months最近三個月 - Free 免費 For past 3-12 months多於三個月至一年 - \$50.00/statement, 50元/張 For past 1-3 years多於一年至三年 - \$100.00/statement, 100元/張 For past 3-6 years多於三年至六年 - \$500.00/statement, 500元/張
<b>Other Services 其他服務</b>	
EIPO Application EIPO 新股認購	HK\$35.00 for each application 每次港幣35元
Yellow Application Form of IPO 新股黃色申請表	Free 免費

Remarks :Additional fees may apply. Commissions and fees are subject to change without notice.  
備註：除上述費用外，可能還涉及其他收費。本公司可修改所有佣金及收費，恕不另行通知。