

Fee Schedule 服務收費

Hong Kong Shares Market 香港股票市場	
Brokerage Commission 經紀佣金	0.25% of transaction amount, minimum HKD 100 成交金額之 0.25%，最低港元 100
Stamp duty 印花稅	0.1% of transaction amount 成交金額之 0.1%
SFC transaction levy 交易徵收費	0.0027% of transaction amount 成交金額之 0.0027%
HKEX trading fee 交易費	0.00565% of transaction amount 成交金額之 0.00565%
Financial Reporting Council Transaction Levy 會財局交易徵費	0.00015% of transaction amount 成交金額之 0.00015%
CCASS Stock Settlement Fee 股票中央結算費	0.002% of the transaction amount, maximum HKD 100 成交金額之 0.002%，最高港元 100
Italian Financial Transaction Tax 意大利金融交易稅	0.1% of the net purchase amount 買盤淨金額的 0.1%

Hong Kong Shares Market - Other Service Charge 香港股票市場 - 其他費用	
SI Fee 交收指示	
Stock Deposit 股票存入	Free 免費
Stock Withdrawal 股票轉出	0.25% of the total value of the previous closing day of each stock, minimum HK\$200 handling fee per stock 上日收市總值的0.25%，最低港元200 /每隻
Physical Scrip Instruction 實物股票指示	
Physical Scrip Deposit 實物股票存入	Free 免費
Physical Scrip Withdrawal 實物股票提取	HKD 5 per board lot (per stock) 每隻股票每手港元5

effective date 生效日期: 01/08/2024

IPO Application 新股認購	
Subscription Fee 認購費	HKD 100 per application 每份申請港元100
Collection of Dividends/Interest or Scrip in lieu of cash dividend 代收現金股息或以股份代替現金股息	
Handling Fee 手續費	0.5% on dividend, HKD 20 (min) / HKD 5,000 (max) 股息總值之0.5%，最低港元20 / 最高港元5,000
Exercise of Warrants/Rights Issues/Open Offers/Conversion of Shares/Share Exchange Offers, Privatizations or Other Corporate Actions in respect of receipt of securities 代行使認股權證/供股權/公開配售/股票轉換/換股要約、私有化計劃或其他涉及收取股票的履行 權責事項	
Handling Fee 手續費	HKD 2.5 per board lot, HKD 50 (min) / HKD 2,000 (max) 每手港元2.5，最低港元50 / 最高港元2,000
Bonus Issue/Warrant/Subdivision/ Consolidation 代收紅股、認股權證 / 股票合併 / 分拆	
Handling Fee 手續費	HKD 2.5 per board lot, HKD 50 (min) / HKD 2,000 (max) 每手港元2.5，最低港元50 / 最高港元2,000
Cash Offers, Privatizations or Other Corporate Actions with cash Consideration 代處理現金收購、私有化計劃或其他涉及現金的履行權責事項	
Handling Fee 手續費	0.5% on each cash consideration, HKD 50 (min) / HKD 5,000 (max), plus CCASS / company registrars' charges and any other related charges 按現金收購總值之0.5%，最低港元50 / 最高港元5,000，另加中央 結算 / 股票登記處收費及其他有關收費
Dividend Claim Charges 追討股息費用	
Handling Fee 手續費	HKD 500 each, plus CCASS / company registrars' charges and any other related charges 每次港元 500，另加中央結算 / 股票登記處收費及其他有關收費

China A Shares Markets (China Stock Connect)

中國 A 股市場 (滬港通及深港通)

Brokerage Commission 經紀佣金	0.4% of transaction amount, minimum RMB 200 成交金額之 0.4%，最低人民幣 200
Stamp duty 印花稅	0.05% of transaction amount 成交金額之 0.05%
Handling Fee 經手費	0.00341% of transaction amount 成交金額之 0.00341%
Securities Management Fee 證管費	0.002% of transaction amount 成交金額之 0.002%
Transfer Fee 過戶費	0.003% of transaction amount 成交金額之 0.003%

China A Shares Markets - Other Service Charge

中國 A 股市場 - 其他費用

SI Fee 交收指示	
Stock Deposit 股票存入	Free 免費
Stock Withdrawal 股票轉出	0.25% of the total value of the previous closing day of each stock, minimum CNY \$200 handling fee per stock 上日收市總值的 0.25%，最低人民幣 200 / 每隻
Collection of Dividends/Interest or Scrip in lieu of cash dividend 代收現金股息或以股份代替現金股息	
Handling Fee 手續費	0.5% on dividend, CNY 20 (min) / CNY 5,000 (max) 股息總值之 0.5%，最低人民幣 20 / 最高人民幣 5,000
Exercise of Warrants/Rights Issues/Open Offers/Conversion of Shares/Share Exchange Offers, Privatizations or Other Corporate Actions in respect of receipt of securities 代行使認股權證/供股權/公開配售/股票轉換/換股要約、私有化計劃或其他涉及收取股票的履行權責 事項	
Handling Fee 手續費	CNY 3 per board lot, CNY 100 (min) / CNY 5,000 (max) 每手人民幣 3，最低人民幣 100 / 最高人民幣 5,000
Bonus Issue/Warrant/Subdivision/ Consolidation 代收紅股、認股權證 / 股票合併 / 分拆	
Handling Fee 手續費	CNY 3 per board lot, CNY 100 (min) / CNY 5,000 (max) 每手人民幣 3，最低人民幣 100 / 最高人民幣 5,000

effective date 生效日期: 01/08/2024

US Shares Markets

美國股票市場

Brokerage Commission 經紀佣金	0.4% of transaction amount, minimum USD 50 成交金額之0.4%，最低美金50
U.S. SEC Fee (for sell only) 證監會費 (僅沽出時收取)	0.00278% of transaction amount 成交金額之0.00278%
Trading Activity Fee (for sell only) 交易活動費 (僅沽出時收取)	USD 0.000166 per share , min \$0.01/trade ; max \$8.30/trade 每股收費美金0.000166，每筆訂單最低美金0.01；最高美金8.30
Settlement Fee 交收費	USD 0.003 per share 每股美金0.003

US Shares Markets - Other Service Charge

美國股票市場 - 其他費用

SI Fee 交收指示	
Stock Deposit 股票存入	Free 免費
Stock Withdrawal 股票轉出	USD 200 per stock per transaction 每隻股票每宗收費美金 200
Collection of Dividends or Scrip in lieu of cash dividend 代收現金股息或以股份代替現金股息	
Handling Fee 手續費	USD 20 per event 每宗美金 20
Voluntary Corporate Action 自願性公司行動	
Handling Fee 手續費	USD 80 per event 每宗美金 80
Bonus Issue 代收紅股	
Handling Fee 手續費	USD 20 per event 每宗美金 20

Bonds Markets

債券市場

Brokerage Commission 經紀佣金	Back-to-back principal transactions, no more than 1% of notional amount 以主事人身份進行背對背交易，不超過名義面值的 1%
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Bonds Markets - Other Service Charge

債券市場- 其他費用

SI Fee 交收指示	
Deposit 存入	USD 30 per transaction 每宗收費美金30
Withdrawal 轉出	USD 90 per transaction 每宗收費美金 90

Remarks 備註:

- The above Schedule is for reference only and does not cover all services we offer.
 以上收費僅供參考，並未包括本公司提供的所有服務。
- Exercise of any corporate actions (including but not limited to cash or dividend election, voting instruction) should be at the request of the client.
 所有行使企業行動(包括但不限於股息選擇、投票指示)，客戶須主動聯絡本公司代為安排。
- We may revise the contents at our discretion and without prior notification to you.
 本公司可在不須預先通知而隨時修訂此收費表之內容。
- For further enquiries please contact us at +852 2153 9888.
 如有任何查詢歡迎致電本公司 +852 2153 9888