

**Hong Kong Shares 香港股票**

TRADE-RELATED SERVICES 證券交易服務費用		
Brokerage 經紀佣金	Basic Plan 0.20% (Min: \$75)	基本佣金 0.20% (最低 75元)
Transaction Levy 交易徵費	0.0027%	百份之0.0027
Trading Fee 交易費	0.00565% (roundup to cent)	百份之0.00565 (計至最接近仙位數)
Trading Tariff 交易系統使用費	Free	免費
Stamp Duty 印花稅	0.1% (roundup to dollar)	百份之0.1 (不足1元為1元計)
FRC Transaction Levy 財匯局交易徵費	0.00015%	百份之0.00015

SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES 處理實物股票及交收的服務費用		
Clearing and Settlement Fee 結算及交收費	0.010% (Min: \$2, Max: \$100)	百份之0.010 (最低2元,最高100元)
Settlement Instruction Fee 交易指示費 (SI)	SI Receipt 收貨	Free 免費
	SI Delivery 交貨	\$75 per transaction or CCASS charges, whichever is higher 每柱交易75元或中央結算收費的較高者
Investor Settlement Instruction Fee 投資者交易指示費 (ISI)	ISI Receipt 收貨	Free 免費
	ISI Delivery 交貨	\$75 per transaction or CCASS charges, whichever is higher 每柱交易75元或中央結算收費的較高者
Deposit Transaction Charges 轉手釐印費	\$5 per Transfer Deed	每張轉手紙5元
Physical Stock (Shares Certificates) 實物股票	Deposit Fee 存入費用	Free plus \$5 per T/D (if any) 免手續費另加轉手紙每張5元(如需要)
	Withdrawal Fee 提出費用	\$5 per lot (Min:\$50 per stock) 每手5元 (每一股份最低50元)
Compulsory Share Buy-back Fee 強制性補購股份費	\$100, plus buy back difference	100元, 另加回購差價

NOMINEES SERVICES AND CORPORATE ACTIONS 代理人服務及企業行動		
Scrip Fee 登記過戶費	\$2.5 per lot	每手2.5元
Dividend Collection Fee 代收股息費	Cash dividend 現金股息	0.500% (Min: \$20) 百份之0.500 (最低20元)
	Bonus shares/warrants/ rights 紅股/認股証/供股權	\$2 per lot (Min:\$20, Max:\$300) 每手2元 (最低20元, 最高300元)
Warrants/Rights Conversation 行使認股証/供股權	\$2 per lot (Min:\$20)	每手2元 (最低20元)
Shares Consolidation/Splitting 股份合併分拆	\$20 per transaction	每單20元
Tendering shares under a takeover bid 在收購要約下提供股份	0.500% (Min:\$100 per transaction)	百份之0.500 (每單最低100元)
Redemption of ELI 到期行使 ELI	\$2/lot (Min: \$100 per transaction)	每手2元(每單最低100元)
Redemption of Cover warrants / Callable Bull/Bear Contracts 到期行使備兌認股証 / 牛熊証	\$2/lot (Min: \$100 per transaction)	每手2元(每單最低100元)
Corporation Communication 企業聯繫 (如安排出席股東大會)	\$100 per transaction	每單100元
Change of registration at share registrar 股份轉名	\$5 per lot (Min: \$50 per Stock)	每手5元, 每一股份最低50元

FINANCING AND OTHER SERVICES 借貸及其他服務		
Securities Subscription Handling Fee 證券認購手續費	EIPO 電子認購	Free 免費
	Placing/Margin 配售/孖展	\$100 per application 100元,每份申請計
	Overdue Charge 過期收費	\$100 per application 100元, 每份申請計
	Overdue Interest 過期利息	P+10% 銀行最優惠利率+10%
Cash Account Overdue Interest 現金帳戶過期利息	P+6%	銀行最優惠利率+6%
Margin Account Interest Rate 保證金帳戶利息	P+1%	銀行最優惠利率+1%
Fee for Claiming Unclaimed Benefit Entitlement 代申請索還未領取權益費	\$500 per claim	每一期權益追收費500元
Banking Service Charges 銀行服務收費	Bank transfer 銀行轉數	\$100 plus actual bank charges 100元另加銀行實際收費
	Return cheque 退票	\$200 200元

ACCOUNT MAINTENANCE 帳戶服務		
Paper Statement Fee 紙質結單費	\$20 per month	每月20元
Balance confirmation 結餘證明	\$100	每張 100元
Statement Copy 結單副本	\$50 per copy	每份 50元
Dormant account fee per year 全年不動戶口服務費	\$50	50元

\*費用如有任何變動, 將會另行通知