

服務收費簡介 (2023 年 11 月 22 日生效) Fees schedule (Effective date on 22 November 2023)

服務項目 Service Item	收費 (* 只適用於香港股票 ** 若以人民幣結算的股票, 收費則以人民幣作單位。) Fee (* For local stock only** Fees are charged in CNY for the Hong Kong shares settled in CNY.)
(1) 證券交易服務 Trade-related Services	
經紀佣金* Brokerage	電話下單:成交金額之 0.25% (最低 150 港元) Telephone order: 0.25% on Trade amount (Min. HKD150) 網上下單:成交金額之 0.15% (最低 100 港元) Internet order: 0.15% on Trade amount (Min. HKD100)
印花稅 Stamp Duty	買賣雙方均須分別繳納每宗交易金額 0.1% 的股票印花稅(不足一元亦作一元計) 0.1% (rounded up to the nearest dollar) on the value of the transaction, on both the buyer and the seller.
證監會交易徵費 SFC Transaction Levy	買賣雙方須分別繳納每宗交易金額 0.0027% 的證監會交易徵費(計至最接近的仙位數) 0.0027% is charged per side of the consideration of a transaction (rounded to the nearest cent)
聯交所交易費 Stock Exchange Trading Fee	買賣雙方須各付每宗交易金額 0.00565% 的交易費(計至最接近的仙位數) 0.00565% per side of the consideration of a transaction (rounded to the nearest cent)
中央結算費 CCASS Settlement Fee	每宗聯交所買賣總值的 0.01% (最低 5 港元, 最高 500 港元) 0.01% of gross value of an Exchange trade (Min. HKD 5, Max. HKD 500)
財匯局交易徵費 AFRC Transaction Levy	買賣雙方須分別繳納每宗交易金額 0.00015% 的財務匯報局交易徵費(計至最接近的仙位數) 0.00015% (rounded to the nearest cent) is charged per side of the consideration of a transaction
保證金客戶借貸利息 Margin Client Account - Financial Interest rate	最優惠利率+3% Prime Rate + 3%
現金客戶逾期交收利息 Cash Client - Account Overdue Interest rate	最優惠利率+6% Prime Rate + 6%
暗盤交易收費 Grey Market Price Charges	經紀佣金, 另加每筆手續費 50 港元 Brokerage, plus Handling Fee HKD50 per transaction
(2) 處理實物股票及交收服務 Scrip Handling and Settlement-related Services	
經中央結算交收指示-股票提取 (SI) Settlement Instruction via CCASS – Delivery	股票值的 0.05% (以前一日收市價計算,SD-1) (每隻提取股票最低 30 港元, 最高 3,000 港元) Stock value 0.05% (based on previous closing price,SD-1)(Min.HKD30,Max.HKD3,000 per stock withdrawal)
經中央結算交收指示-股票存入 (SI) Settlement Instruction via CCASS – Received	豁免 Waived
經中央結算投資者交收指示-股票提取 (ISI) Investor Settlement Instruction via CCASS – Delivery	股票值的 0.05% (以前一天收市價計算,SD-1) (每隻提取股票最低 30 港元, 最高 3,000 港元) Stock value 0.05% (based on previous closing price,SD-1)(Min.HKD30,Max.HKD3,000 per stock withdrawal)
經中央結算投資者交收指示-股票存入 (ISI) Investor Settlement Instruction via CCASS – Received	豁免 Waived
實物股票存入-轉手紙厘印費 Physical Scrip Deposit - Stamp Duty on Transfer Deed	每張股票或轉手紙 5 港元 HKD 5 per transfer deed
實物股票提取 Physical Scrip Withdrawal	每手股票 5 港元 (最低 50 港元), 另加每隻股票 100 港元 HKD 5 per board lot (Min. HKD 50), plus Handling fee HKD 100
代辦過戶登記實物股票·轉名手續費 Physical Stock Registration Fee	每張股票 2.5 港元,另加每隻股票 500 港元 HKD2.5 per certificate, plus Handling fee HKD 500
(3) 代理人服務及企業行動 Nominee Services and Corporate Actions	
股票託管費 Custody Fee	豁免 Waived
股票過戶費 Scrip Fee	每手股票 2 港元 (碎股亦視作一手計算) HKD 2 per board lot / odd lot
代收現金股息費 Cash Dividend Collection Fee	代收現金股息金額之 0.50% (最低 20 港元) 0.50% on cash dividend collected (Min. HKD 20)
代收以股代息 / 紅股費 Scrip Dividend Collection Fee / Bonus shs handling fee	每手股票 2 港元(碎股亦視作一手計算), 另加手續費 20 港元 HKD 2 per board lot / odd lot, plus Handling fee HKD 20
公司行動費用 Corporate Action Fee	每手 1.5 港元 (碎股亦視作一手計算), 另加手續費 20 港元 HKD 1.5 per board lot / odd lot, plus Handling fee HKD20
申請額外供股權 / 公開發售股份費 Fee for Excess Rights / Open offer Application	額外成功申請收取每手 1.5 港元 (碎股亦視作一手計算) HKD 1.5 per board lot / odd lot of successful excess shares
辦理股份合併 / 分拆費 Fee for Handling Share Consolidation/Split	豁免 Waived
代認購新股 Subscription of IPO	每宗申請 100 港元 HKD 100 per application
申請發還利息、紅股及股權費 Fee for Claims of Entitlement	追討成本, 另加每次每隻股票手續費 600 港元 Cost of claim, plus handling fee: HKD 600 per stock

(4) 其他服務 Other services

強制性補購股份費 Compulsory Share Buy-back Fee	中央結算之追討成本, 另加每次每隻股票手續費 500 港元 Cost of claim from CCASS, plus Handling fee HKD 500 per stock
退票費用 (支票不能兌現) Dishonoured cheque	手續費 200 港元 Handling Fee HKD 200
重印日/月結單 Re-issue Daily/Monthly Statement	超過最近三個月: 每月每份收取 50 港元 Over 3 months : HKD 50 per set
郵寄結單 Post Statement	每月收取 50 港元 HKD 50.00 per month
匯款: 1. 電匯(TT) / 2. 經民生銀行或招商銀行 Remittance : 1.Telegraphic Transfer(TT)/2.Via CMBC or CMB	每筆電匯(TT) 手續費收取 300 港元 / 每筆經民生銀行或招商銀行匯款手續費收取 300 港元 1.Handling fee HKD 300 per (TT) / 2. Via CMBC or CMB Remittance Handling fee HKD 300
網上實時報價 Real Time Stock Price Quote	每月收取 360 港元 HKD 360 per month

* 買入 / 賣出及不同交易方式, 佣金分開計算。收費以相關股票的貨幣計算收取。以上收費僅供參考, 本公司如有任何更改恕不另行通知。

Commission is calculated separately for each side and trading channels. Fees are charged based on the denominated currency of the relevant stock. The charge above are for reference only, they are subject to change without prior notice.