

服務收費簡介 (2024 年 1 月 2 日更新) Fees schedule (Updated on 2 January 2024)

服務項目 Service Item	收費 (* 只適用於美股 ** 結算貨幣:美元) Fee (* For US stock only**Settlement Currency : USD)	
(1) 美股交易服務 U.S. Shares Trade-related Services		
交易佣金* Brokerage	成交金額之 0.1% (每筆最低\$15) 0.1% on Trade amount (Min.\$15 per trade)	
結算費 - 美國證券託管結算公司 Clearing Fees - NSCC / DTC	每股\$0.005 (每筆最低\$0.5) USD 0.005 per share (MIN \$0.5 per trade)	
(2) 代理服務收費用 Nominee Services		
美國證監會收費 SEC Fees	成交金額之 0.0008% (每筆最低\$0.01) 0.0008% on Trade amount (Min \$0.01 per trade) 只按每單賣單交易收取 Applicable to Sell Order only	
交易活動費 - 美國金融業監管局 Transaction Activity Fee - FINRA	每股\$0.00016 (每筆最低\$0.01 & 每筆最高\$8.30) USD 0.00016 per share (Min \$0.01 per trade & Max \$8.30 per trade) 只按每單賣單交易收取 Applicable to Sell Order only	
美國預托證券託管費 - 信託公司 ADRs Fee -DTC	每股\$0.02-\$0.03 (視乎股份及信託公司而定收取) \$0.02-\$0.03 per share (Per share collected by the ADR issuers)	
(3) 其他服務 Other services		
代收股息稅 - 美國國家稅局 Dividend TAX Collection Fee -IRS	30%	
代收現金股息費 Cash Dividend Collection Fee	代收現金股息金額之 0.20% (最低\$0.1) 0.20% on cash dividend collected (Min \$0.1)	
代收處理股份合併及拆股費 Fee for Handling Share Consolidation/Split	每隻股票\$10 \$10 per share	
融資利息 Financial Interest rate	現金客戶帳戶 : 9.25% Cash Client Account: 9.25%	保證金客戶帳戶 : 6.25% Margin Client Account: 6.25%
美股轉倉 US Stock Transfer	不設美股轉倉服務 Not Applicable to US Stock Transfer	

* 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.