香港德輔道中255-257號錦甡大廈2樓 201室 Room 201, Floor 2, Kam Sang Building, 255-257 Des Vouex Road Central, Hong Kong. Tel 電話: (852) 3160 8492 Fax 傳真: (852) 3160 8444

Charges for Hong Kong Securities Trading 香港股票交易收費

国子網会	Trading Order: 0.20% on gross amount (Min HK\$100)
電子網金 Call-in 電話式 Call-in 電話式 On 1% or 母宗交 FC Transaction Levy のの279 登監會交易微費 母宗交 医ET Trading Fee	絡交易落盤:毎宗交易額之 0.20% (最低 HK\$100) and Dealer Order:0.25% on gross amount (Min HK\$100) 與交易員落盤:毎宗交易額之 0.25% (最低 \$100) n
Call-in 電話或 Data	and Dealer Order:0.25% on gross amount (Min HK\$100) 與交易員落盤:每宗交易類之 0.25% (最低 \$100) gross amount (rounded up to the nearest dollar) 易額之 0.1% (不足一港元亦作一港元計算) 6 on gross amount 易額之 0.027% on gross amount 易額之 0.0027% on gross amount (Min HK\$5 / Max HK\$1,000) 易類之 0.006% (最低 HK\$5 / 最高 HK\$1,000) 15 per board / odd lot 15 每手般票 / 碎股 / Month / 每月 (the market value of daily protfolio x 0.008% / 365); Min HKD100/Month) handling fee (No Refund 0.008% 以每日會值計算,每月收取一次(持有股值 x 0.008% / 365日);最低 港幣100/每月 gross arbount (blick are to transfers of Shares performed on the Hong Kong Stock Exchange is 0.20% tion Method: Net purchase share quantity x Weighted Average Price of purchases x Tax Rate(0.20%) 膝交所進行股份轉讓的適用稅率為0.20% 當日淨買人股數 x 當日加權平均買人價 x 稅率(0.20%) gross value of last trading day's closing price (Min. HK\$30) 市總值之0.25% (最低 HK\$30) 費 (Excluding Transfer Deed Stamp Duty HK\$5 per transfer deed) (不包括轉手紙鼈印費每張 HK\$5) er board / odd lot 每手股票 / 碎股 d Book close Scrip Fee 沒有公司行動之中央結算截止過戶) of Dividend amount which is less than HK\$500,000 (股息 HK\$500,000或以上)
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Ratement Postage Service Fee HK\$20 HK\$20 HK\$20 HK\$20 HK\$30 mpulsory Share Buy-in 定時期 CCASS (動物性 相勝罰款 記劃 Financial Transactions Tax The applies to Italian resident companies, e.g. #1913) Calcula 於香港 國用於由常駐意大利公司發行的股份,如 #1913 計法: **CASS Depository Service 中央結算服務收費 **Tock Withdrawal via CCASS (SI / ISD) (Per Stock) 是票轉出 - 经中央结算 (其他公司/個人)(每隻股票) 上日收 tock Deposit (Physical) 存入股票 (現貨) HK\$5 prominee Services & Corporate Actions 代理人服務及企業行動 Crip Fee (Book Close) 截止過戶費 HK\$1.5 (Deeme ash Dividend Collection / Scrip Dividend Collection	/ Month / 每月
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allian Financial Transactions Tax ppplies to Italian resident companies, e.g. #1913) 这大利金融交易稅 適用於由常駐意大利公司發行的股份,如 #1913) CASS Depository Service 中央結算服務收費 tock Withdrawal via CCASS (SI / ISI) (Per Stock) 是栗轉出 - 經中央結算 (其他公司/個人)(每隻股票) LOW Deposit (Physical) 存入股票(現貨) Free 免 tock Withdrawal (Physical) 提取股票(現貨) Withdrawal (Physical) 提取股票(現貨) Free 免 tock Withdrawal (Physical) 提取股票(現貨) Withdrawal (Physical) 是可以股票(日本) Withdrawal (Physical) 是可以股票(Physical) 是	結算公司指定或成交金額之0.5% blicable tax rate to transfers of Shares performed on the Hong Kong Stock Exchange is 0.20% tion Method: Net purchase share quantity x Weighted Average Price of purchases x Tax Rate(0.20%) 聯交所進行股份轉讓的適用稅率為0.20% 當日淨買入股數 x 當日加權平均買入價 x 稅率(0.20%) of gross value of last trading day's closing price (Min. HK\$30) 市總值之0.25% (最低 HK\$30) 費 (Excluding Transfer Deed Stamp Duty HK\$5 per transfer deed) (不包括轉手紙釐印費每張 HK\$5) ber board / odd lot 每手股票 / 碎股 (Min. HK\$30 per each stock 每隻股票最低 HK\$30) if per board / odd lot 每手股票 / 碎股 d Book close Scrip Fee 沒有公司行動之中央結算截止過戶) of Dividend amount which is less than HK\$500,000 (股息 HK\$500,000或以上)
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Ryplies to Italian resident companies, e.g. #1913) RY 大利金融交易稅 適用於由常駐意大利公司發行的股份,如 #1913) RY CASS Depository Service 中央結算服務收費 RY COASS Depository Service 中央結算 (現金)	tion Method: Net purchase share quantity x Weighted Average Price of purchases x Tax Rate(0.20%) 聯交所進行股份轉讓的適用稅率為0.20% 當日淨買入股數 x 當日加權平均買入價 x 稅率(0.20%) of gross value of last trading day's closing price (Min. HK\$30) 市總值之0.25% (最低 HK\$30) 費 (Excluding Transfer Deed Stamp Duty HK\$5 per transfer deed) (不包括轉手紙釐印費每張 HK\$5) oer board / odd lot 每手股票 / 碎股 (Min. HK\$30 per each stock 每隻股票最低 HK\$30) if per board / odd lot 每手股票 / 碎股 d Book close Scrip Fee 沒有公司行動之中央結算截止過戶) of Dividend amount which is less than HK\$500,000 (股息 HK\$500,000以下: Min 最低 HK\$20) of Dividend amount which is HK\$500,000 or more (股息 HK\$500,000或以上)
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「毎宗 H が A H M M M M M M M M M M M M M M M M M M	le Stamp Duty, Scrip Fee & CCASS fee) (不包政府印花稅、轉名費 & 中央結算收費) per transaction and CCASS fee
F使認股權證 / 牛熊證 / 強制贖回牛熊證 hare Subdivision / Share Consolidation / Re-organisation 是票拆細 / 合併 / 重組等事項 ights & Warrants Exercise Fee B購權(供股) / 認股權證行使費 Plus HH orporate Action Services Fee 比履行權責服務費 onus Shares / Rights Issue Collection 比收取紅股、供股權	K\$50 另加中央結算收費
hare Subdivision / Share Consolidation / Re-organisation D. P.	A.0.30 力加平大和昇収貝
と票拆細 / 合併 / 重組等事項 ights & Warrants Exercise Fee HK\$1.5 B購權(供股) / 認股權證行使費 Plus HH orporate Action Services Fee HK\$1.5 C履行權責服務費 onus Shares / Rights Issue Collection HK\$30	per transaction 每宗計
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laims for Dividend / Bonus HK\$40	0 1' 0.20' 1'' 1 10.00A001 11' 1 (AC TIV/0200)
	0 per claim & 2% on gross dividend & CCASS handling charges (Min HK\$300)
-	le registrar fee HK\$2.5 per board / odd lot)
	續費 HK\$400 & 2% 總額計 & 結算所收費 (最低收費 HK\$300)
無論追收成功與否,均須繳付) 不包過	戶處收費 (HK\$2.5 每手股票 / 碎股)
ther Services 其他費用	
hare Register HK\$50	per each stock 每隻股票
代客股票過戶 Plus \$2	.5 per board / odd lot, at least 14 working days
另加過	戶處收費 HK\$2.5 每手股票 / 碎股,最少14個工作天
	0 per copy 每份
nactive account HK\$10	0 per year (The account will be "Dormant" when there is no cash and stock balance in the past year.)
Suspension of mailing Monthly Statement for Inactive The har	ndling fee will be charged in January of the following year if there is not any activity in the past year.
Account) Definiti	on: The account cash balance is HK\$1,000 or less with no record of transaction of stock as well as no stock inventory
	held in the accounts.
╞活躍戶□ 毎年 H	K\$100 (若戶口內沒有結餘或股票,戶口將被設定為"暫停戶")
	去一年内未有動用之戶口,有關手續費將於翌年之一月份收取。
i	去一年內未有動用之戶口,有關手續費將於翌年之一月份收取。 客戶戶口之現金結餘為或少於港幣一千元正、沒有股票交易或存倉記錄。
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直 匯 實報實	客戶戶口之現金結餘為或少於港幣一千元正、沒有股票交易或存倉記錄。 0 per cheque 每張
ト幣兌換 Foreign Exchange The For	客戶戶口之現金結餘為或少於港幣一千元正、沒有股票交易或存倉記錄。

Last Updated: 6/2019