

服務收費表 Fee Schedule

服務項目 Service Item	收費 Fee
港股交易 Hong Kong Stock Trading	
經紀佣金 Brokerage	電話下單：成交金額之 0.25% (最低 200 港元) Telephone order: 0.25% on trade amount (Min HKD200)
	網上下單：成交金額之 0.15% (最低 150 港元) Internet Order: 0.15% of trade amount (Min HKD150)
印花稅 Stamp Duty	成交金額之 0.13% (不足 1 港元亦作 1 港元計算) 0.13% of trade amount (Rounded up to the nearest dollar)
證監會交易征費 SFC Transaction Levy	成交金額之 0.0027% 0.0027% of trade amount
聯交所交易費 Stock Exchange Trading Fee	成交金額之 0.005% 0.005% of trade amount
財匯局交易徵費 FRC Transaction Levy	成交金額之 0.00015% (不足 1 港仙亦作 1 港仙計算) 0.00015% of trade amount (Rounded up to the nearest cent)
中央結算費 CCASS Clearing Fee	成交金額之 0.01% (最低 5 港元，最高 500 港元) 0.01% of trade amount (Min HKD5, Max HKD500)
處理實物股票及中央結算服務收費 Scrip Handling and CCASS Settlement-related Services	
經中央結算交收指示-股票轉入 (SI) Settlement Instruction via CCASS-Received	豁免 Waived
經中央結算交收指示-股票轉出 (SI) Settlement Instruction via CCASS-Delivery	股票值的 0.05% (以上一個交易日收市價計算) (每只股票最低 100 港元) 0.05% of total stock value (based on previous closing price) (Min HKD100 per stock)
經中央結算個人投資者交收指示-股票轉入 (ISI) Investor Settlement Instruction via CCASS -Received	豁免 Waived
經中央結算個人投資者交收指示-股票轉出 (ISI) Investor Settlement Instruction via CCASS-Delivery	股票值的 0.05% (以上一個交易日收市價計算) (每只股票最低 100 港元) 0.05% of total stock value (based on previous closing price) (Min HKD100 per stock)
實物股票存入 Physical Scrip Deposit	每張股票或轉手紙 5 港元 HKD5 per Transfer Deed
實物股票提取 Physical Scrip Withdrawal	每手股票 5 港元 (最低 100 港元)，另加每只股票 100 港元 HKD5 per board lot (Min HKD100), plus handling fee of HKD100 per stock
代理人服務及企業行動 Nominee Services & Corporate Actions	
股票過戶費 Scrip Fee	每手股票 2 港元(碎股亦視作一手計算) HKD2 per board lot/odd lot
股票托管費 Custody Fee	豁免 Waived
代收現金股息費 Cash Dividend Collection Fee	代收現金股息金額之 0.50% (最低 30 港元) 0.50% of cash dividend collected (Min HKD30)
代收紅股費 Collection of Bonus shares	每只股票收費 20 港元 HKD20 per stock
代履行權責服務費(如：行使認股權證/供股權/贖回/現金回購/公開配售) Corporate Action Fee (e.g. Warrants Conversion/Rights Subscriptions/Redemption/Cash Offer/Open Offer)	每手 2 港元，另加手續費 100 港元 (股數不足一手亦作一手計算) HKD2 per board lot, plus handling fee of HKD100 (Odd lots are charged as board lots)
辦理股份合并/分拆費 Fee for Handling Share Consolidation/Split	豁免 Waived
申領未領取的權益費用 Fee of Claim of the Unclaimed Entitlement	每只股票手續費 1,000 港元，另加追討成本 Handling fee: HKD1,000 per stock, plus cost of claim

債券交易 Bond Trading Service

交易費 Trading fee	每宗交易 450 港元 HKD450 per transaction
托管費 Custody Fee	每年為債券市值的 0.05%，按月收費(每只債券最低 HKD200)，另加手續費 100 港元(或等值其他貨幣) 0.05% of market value per annum on monthly basis per bond (Minimum HKD200 per bond) (Or other equivalent currencies)
代收利息費用 Coupon Interest Collection Fee	實際收取利息金額之 0.7% 0.7% of actual coupon interest received
到期前贖回費用 Early Redemption Fee	每宗交易 1,200 港元 (或等值其他貨幣) HKD1,200 per transaction (Or other equivalent currencies)
到期贖回費用 Maturity Redemption Fee	每宗 450 港元 (或等值其他貨幣) HKD450 per transaction (Or other equivalent currencies)
債券換股費用 Conversion Fee	每宗交易 1,800 港元 (或等值其他貨幣) HKD1,800 per transaction (Or other equivalent currencies)
轉倉費 Transfer Fee	每宗 680 港元 (1. 結算所費用另計, 2. 或等值其他貨幣) HKD680 per transaction (1. Fees for clearing houses excluded, 2. Or other equivalent currencies)

其他服務 Other Services

重印日/月結單 Re-issue Daily/Monthly Statement	每份收取 100 港元 HKD100 per copy
郵寄結單 Mail Physical Statement	每月收取 200 港元 HKD200 per month
匯款：電匯 (TT) Remittance Telegraphic Transfer (TT)	每筆電匯手續費收取 500 港元，另加銀行手續費 Handling fee: HKD500 per TT transaction plus bank charges
本地銀行匯款 Local Transfer (CHATS)	每筆跨行即時轉款 200 港元，另加銀行手續費 HKD200 per CHATS plus bank charge
提款收費 (支票) Cash Withdrawal Fee (Cheque)	豁免 Waived
不動戶口服務費 Dormant Account Fee	豁免 Waived
資產證明信函 Letter of Confirmation on Asset	每封信港幣 200 元 HKD200 per letter
現金客戶逾期交收利息 Cash Client - Account Overdue Interest	最優惠利率+5% (年息) Prime Rate +5% (p.a.)
新股認購費 Subscription of IPO	每宗申請 100 港元 HKD100 per application
退票 Returned Cheque	每張 300 港元 HKD300 per cheque

請注意：以上收費僅供參考，本公司可隨時更改而不另行通知。如有任何查詢，請致電客戶服務熱綫(852) 2322 6699 查詢。

Please note: The above charges are for reference only and they are subject to change at any time without prior notice. If you have any enquiry, please call our customer service hotline at (852) 2322 6699.