

佣金及服務收費 (Ver. 09/2025)

Commission & Service Charges (Ver. 09/2025)

股票買賣交易費用 (Transaction Fees)	提存及過戶費 (Script Handling & Settlement Related Services)
交易佣金 (Commission) 線上交易 (Online/Mobile App): 商議 (Negotiable) 電話下單 (Phone Dial-in): 商議 (Negotiable) 最低收費 (Minimum Charge): 每宗交易的 0.25% 或 \$100 港元 (0.25% of transaction amount or HK\$100)	轉手紙厘印費 (Transfer Deed Stamp Duty) 每張轉手紙 \$5 港元 HK\$5 per transfer deed
印花稅 (Stamp Duty) (由香港特區政府收取) (Collected on behalf of HKSAR Government) 成交金額的 0.1%* (不足 \$1 港元將以 \$1 港元計算) 0.1% of transaction amount, rounded up to the nearest HK\$1	實物股票存放 (Physical Stock Deposit) 客戶存入超過 10 張實物股票, 第 11 張起每張額外收費港幣 10 元。 For deposits exceeding 10 physical stock certificates, a fee of HK\$10 will be charged for each additional certificate.
交易費 (Trading Fee) (由香港交易所收取) (Collected on behalf of HKEx) 成交金額的 0.00565%* 0.00565% of transaction amount	實物股票提取 (Physical Stock Withdrawal) 每手收費 \$5 港元 (最低收費 \$50 元), 不足一手按一手計算。 HK\$5 per board lot (min. HK\$50), with odd lots rounded up to the nearest board lot.
交易徵費 (Transaction Levy) (由香港證監會收取) (Collected on behalf of SFC) 成交金額的 0.0027%* 0.0027% of transaction amount	股票交收指示費用 (Settlement Instruction Fee) 存入 (Deposit): 豁免 (Free) 提取 (Withdrawal): 股票市值的 0.5% (按上個交易日收市價計算), 最低收費 \$50 港元*。 0.5% of market value (based on last closing price), min. HK\$50*.
財匯局交易徵費 (FRC Transaction Levy) (由香港證監會收取) (Collected on behalf of SFC) 成交金額的 0.00015%* 0.00015% of transaction amount	經中央結算所投資者戶口之交收指示 (Investor Settlement Instruction via CCASS) 存入 (Deposit): 豁免 (Free) 提取 (Withdrawal): 每隻股票 \$50 港元 (按每次指示計算) HK\$50 per stock, per instruction
中央結算股份交收費 (CCASS Stock Settlement Fee) 成交金額之 0.008%* (0.0042% 代香港結算收取) 0.008% of transaction amount, with 0.0042% collected on behalf of HKSCC	經中央結算所過戶登記費 (Scrip Fee via CCASS) 每手 \$2.50 港元* HK\$2.50* per board lot
	託管費 (Custody Fee) 每隻股票 \$600 港元 (每半年) HK\$600 per stock, per half-year

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代理人服務及企業行動 (Nominee Services & Corporate Actions)	其他服務 (Other Services)
企業行動 (Corporate Actions) 適用於所有股票及結構性產品 (衍生權證/牛熊證/股票掛鈎票據) Applicable to all stocks and structured products (e.g., Warrants, CBBs, ELLs) 每手\$2.5 港元*, 另加印花稅及每項手續費\$100 港元 (不足一手按一手計算) HK\$2.5 per board lot*, plus stamp duty and a HK\$100 handling fee per instruction. Odd lots are rounded up.	電匯 (Remittance) 每項\$350 港元, 另加銀行費用 HK\$350 per transaction, plus bank charges
代收現金股息 (Cash Dividend Collection) 股息金額的 0.5% (最低收費\$20 港元*) 0.5% of dividend amount, min. HK\$20*	退票 (Dishonoured Cheque) 每張\$200 港元 HK\$200 per cheque
代收非現金權益 (Non-cash Entitlement Collection) (股票股息/紅股/債券利息等) (e.g., Scrip Dividend, Bonus Shares, Bond Interest) 每項\$50 港元 HK\$50 per transaction	線上交易平台串流報價服務 (Online Trading Platform Streaming Quote Service) 每月\$360 港元 HK\$360 per month 服務按月收費, 不足一個月亦按整月計算。如需取消, 請提前三個工作天提交書面通知。 Service is charged monthly; partial months are billed for the full month. To cancel, please provide written notice three working days in advance.
新股認購申請 (IPO Application) 每次申請\$100 港元 HK\$100 per application	月結單重印 (Statement Reprint) 索取超過三個月前的月結單, 每份每月收費\$100 港元 HK\$100 per copy, per month for statements older than three months
代索回未領取股息 (Unclaimed Dividend Claim) 每單\$300 港元, 另加總額的 2%及結算所費用 (最低收費\$330 港元) HK\$300 per claim, plus 2% of the total amount and any clearing fees. Min. charge: HK\$330	現金客戶結欠利率 (Cash Account Overdue Interest Rate) P + 9%
	保證金客戶結欠利率 (Margin Account Overdue Interest Rate) P + 7%

備註 (Remarks):

* 交易產品以非港元交易及結算, 收費將以該交易產品的交易及結算貨幣作貨幣單位。

When trading products use non-HKD for trading and settlement, the commission and fee will use the denominated trading and settlement currency for the monetary unit.

** 基於公司與個別客戶之協議, 實際佣金及服務費可能有所調整。

Actual commission and service charges are subject to the agreement between the company and the customer.

*** 其他以上沒有提及的服務收費請與職員聯絡。

Please contact the staff for other service charges that are not mentioned above.