

| 股票買賣交易費用 Transaction Fees | | |
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| 項目 Items | 收費 Charges | |
| 交易佣金 Commission | 網上下單 / 智能手機下單 Online & Smart Phone App Orders | 電話下單 Phone Dial-in Orders |
| | 商議 Negotiable (最低收費為每宗交易的0.25%或 \$100 港 元) (Min. 0.25% of the transaction or HK\$100 per transaction) | 商議 Negotiable (最低收費為每宗交易的0.25%或 \$100 港 元) (Min. 0.25% of the transaction or HK\$100 per transaction) |
| 印花稅 Stamp Duty (由香港特區政府收取) (Collected by HKSAR) | 成交金額的 0.1%* (不足\$1 港元亦作\$1 港元*計算) 0.1% of transaction amount (Rounded up to the nearest HK\$1*) | |
| 交易費 Trading Fee (由香港交易所收取) (Collected by HKEx) | 成交金額的 0.00565%* 0.00565%* of transaction amount | |
| 交易徵費 Transaction Levy (由香港證監會收取) (Collected by SFC) | 成交金額的 0.0027%* 0.0027%* of transaction amount | |
| 財匯局交易徵費 FRC Transaction Levy (由香港證監會收取) (Collected by SFC) | 成交金額的 0.00015%* 0.00015%* of transaction amount | |
| 中央結算股份交收費 CCASS Stock Settlement Fee | 成交金額之 0.004%* (0.002%代香港結算收取) (最低收費\$5 港元*) 0.004%* of transaction amount (0.002% collected by Hong Kong Securities Clearing) (Min. HK\$5*) | |

| 提存及過戶費 Script Handling & Settlement Related Services | | |
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| 項目 Items | 收費 Charges | |
| 轉手紙厘印費 Transfer Deed Stamp Duty | 每張轉手紙\$5 港元 HK\$5 per transfer deed | |
| 實物股票存放 Physical Stock Deposit | 豁免 Free | |
| 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, 作一手計算) HK\$5 per board lot (Min. HK\$50) Round up to the nearest board lot | |
| 股票交收指示費用 Settlement Instruction | 存入 Deposit | 豁免 Free |
| | 提取 Withdrawal | 每隻股票交易總值的 0.5% (以上日收市價計) (最低收費\$50 港元*) 0.5% of market value per stock (as per closing price of last trading day) (Min. HK\$50*) |
| 經中央結算所投資者戶口 股票交收指示費用 Investor Settlement Instruction | 存入 Deposit | 豁免 Free |
| | 提取 Withdrawal | 每隻股票\$50 港元 (以每次交收指示計算) HK\$50 per stock (per instruction) |
| 經中央結算所過戶登記 Scrip Fee (Through 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 (每半年計算) HK\$600 per stock (per 6 months) | |

| 代理人服務及企業行動 Nominee Services & Corporate Actions | |
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| 項目 Items | 收費 Charges |
| 包括所有股票及結構性產品 (衍生權證/牛熊證/股票掛鈎票 據)之企業行動 Corporate actions of Warrant Conversion, Right Subscription, or Cash Offer/Open Offer/Privatization Takeover, etc. | 每手\$2.5 港元*, 另加印花稅及每項手續費\$100 港元 (不足一手, 作一手計 算) HK\$2.5 per board lot & stamp duty & handling fee HK\$100 (Rounded up to the nearest board lot) |
| 手續費 (代收現金) Collection Fee (Cash Dividend) | 金額的 0.5% (最低收費\$20 港元*) 0.5% of transaction amount (Min. HK\$20*) |
| 手續費 (股票股息、紅股、債券利息 等等) Collection Fee (Scrip Dividend/Bonus Share/Cash Interest Collection, etc.) | 每項 \$50 港元 HK\$50 per transaction |

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| 代辦新股認購手續費 IPO Application Handling Fee | 每次申請手續費\$100 港元 HK\$100 per application |
| 電匯費用 Remittance Fee | 每項 \$350 港元, 另加銀行手續費 HK\$350 per transaction & bank charges |
| 退票 Dishonoured Cheque | 每張 \$200 港元 HK\$200 per cheque |
| 網上交易平台串流報價服務 Online Trading Platform Streaming Quote | 每月\$360 港元 (月費以每個月份計算, 不足一個月亦會收取一個月的費用。如需取消服務, 請預早 三個工作天前以書面通知) HK\$360 per month Note: - Service fee will be charged on monthly basis, even if consumed less than a month. - Please submit a written notice 3 working days prior to the service cancellation request. |
| 帳戶往來結餘紀錄單重印 Statement Reprint | 如超過最近之三個月則每個月收費\$100 港元 HK\$100 per month if beyond past 3 months |

| 逾期交收費及其他服務 Overdue & Other Charges | |
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| 項目 Items | 收費 Charges |
| 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% |
| 代索回未領取股息 Claiming Unclaimed Dividend | 每單手續費\$300 港元, 另加總額的 2%及結算所收費 (最低收費\$330 港元) HK\$300 per claim & extra 2% based on transaction amt. (Min. HK\$330) |

*交易產品以非港元交易及結算, 收費將以交易產品的交易及結算貨幣作貨幣單位。When trading products used non-HKD for trading and settlement currency, 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 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..