

服务收费表 Fee Schedule

服务项目 Service Item	收费 Fee
港股交易 Hong Kong Stock Trading	
经纪佣金 Brokerage	电话下单: 成交金额之 0.25% (最低 200 港元) Telephone order: 0.25% on trade amount (Min HKD200)
	网上下单: 成交金额之 0.15% (最低 150 港元) Internet Order: 0.15% of trade amount (Min HKD150)
印花税 Stamp Duty	成交金额之 0.13% (不足 1 港元亦作 1 港元计算) 0.13% of trade amount (Rounded up to the nearest dollar)
证监会交易征费 SFC Transaction Levy	成交金额之 0.0027% 0.0027% of trade amount
联交所交易费 Stock Exchange Trading Fee	成交金额之 0.005% 0.005% of trade amount
财汇局交易征费 FRC Transaction Levy	成交金额之 0.00015% (不足 1 港仙亦作 1 港仙计算) 0.00015% of trade amount (Rounded up to the nearest cent)
中央结算费 CCASS Clearing Fee	成交金额之 0.01% (最低 5 港元, 最高 500 港元) 0.01% of trade amount (Min HKD5, Max HKD500)
处理实物股票及中央结算服务收费 Scrip Handling and CCASS Settlement-related Services	
经中央结算交收指示-股票转入 (SI) Settlement Instruction via CCASS-Received	豁免 Waived
经中央结算交收指示-股票转出 (SI) Settlement Instruction via CCASS-Delivery	股票值的 0.05% (以上一个交易日收市价计算) (每只股票最低 100 港元) 0.05% of total stock value (based on previous closing price) (Min HKD100 per stock)
经中央结算个人投资者交收指示-股票转入 (ISI) Investor Settlement Instruction via CCASS -Received	豁免 Waived
经中央结算个人投资者交收指示-股票转出 (ISI) Investor Settlement Instruction via CCASS-Delivery	股票值的 0.05% (以上一个交易日收市价计算) (每只股票最低 100 港元) 0.05% of total stock value (based on previous closing price) (Min HKD100 per stock)
实物股票存入 Physical Scrip Deposit	每张股票或转手纸 5 港元 HKD5 per Transfer Deed
实物股票提取 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
代理人服务及企业行动 Nominee Services & Corporate Actions	
股票过户费 Scrip Fee	每手股票 2 港元(碎股亦视作一手计算) HKD2 per board lot/odd lot
股票托管费 Custody Fee	豁免 Waived
代收现金股息费 Cash Dividend Collection Fee	代收现金股息金额之 0.50% (最低 30 港元) 0.50% of cash dividend collected (Min HKD30)
代收红股费 Collection of Bonus shares	每只股票收费 20 港元 HKD20 per stock
代履行权责服务费(如: 行使认股权证/供股权/赎回/现金回购/公开配售) Corporate Action Fee (e.g. Warrants Conversion/Rights Subscriptions/Redemption/Cash Offer/Open Offer)	每手 2 港元, 另加手续费 100 港元 (股数不足一手亦作一手计算) HKD2 per board lot, plus handling fee of HKD100 (Odd lots are charged as board lots)
办理股份合并/分拆费 Fee for Handling Share Consolidation/Split	豁免 Waived
申领未领取的权益费用 Fee of Claim of the Unclaimed Entitlement	每只股票手续费 1,000 港元, 另加追讨成本 Handling fee: HKD1,000 per stock, plus cost of claim

债券交易 Bond Trading Service

交易费 Trading fee	每宗交易 450 港元 HKD450 per transaction
托管费 Custody Fee	每年为债券市值的 0.05%，按月收费(每只债券最低 HKD200)，另加手续费 100 港元(或等值其他货币) 0.05% of market value per annum on monthly basis per bond (Minimum HKD200 per bond) (Or other equivalent currencies)
代收利息费用 Coupon Interest Collection Fee	实际收取利息金额之 0.7% 0.7% of actual coupon interest received
到期前赎回费用 Early Redemption Fee	每宗交易 1,200 港元 (或等值其他货币) HKD1,200 per transaction (Or other equivalent currencies)
到期赎回费用 Maturity Redemption Fee	每宗 450 港元 (或等值其他货币) HKD450 per transaction (Or other equivalent currencies)
债券换股费用 Conversion Fee	每宗交易 1,800 港元 (或等值其他货币) HKD1,800 per transaction (Or other equivalent currencies)
转仓费 Transfer Fee	每宗 680 港元 (1. 结算所费用另计, 2. 或等值其他货币) HKD680 per transaction (1. Fees for clearing houses excluded, 2. Or other equivalent currencies)

其他服务 Other Services

重印日/月结单 Re-issue Daily/Monthly Statement	每份收取 100 港元 HKD100 per copy
邮寄结单 Mail Physical Statement	每月收取 200 港元 HKD200 per month
汇款: 电汇 (TT) Remittance Telegraphic Transfer (TT)	每笔电汇手续费收取 500 港元, 另加银行手续费 Handling fee: HKD500 per TT transaction plus bank charges
本地银行汇款 Local Transfer (CHATS)	每笔跨行实时转款 200 港元, 另加银行手续费 HKD200 per CHATS plus bank charge
提款收费 (支票) Cash Withdrawal Fee (Cheque)	豁免 Waived
不动户口服务费 Dormant Account Fee	豁免 Waived
资产证明信函 Letter of Confirmation on Asset	每封信港币 200 元 HKD200 per letter
现金客户逾期交收利息 Cash Client - Account Overdue Interest	最优惠利率+5% (年息) Prime Rate +5% (p.a.)
新股认购费 Subscription of IPO	每宗申请 100 港元 HKD100 per application
退票 Returned Cheque	每张 300 港元 HKD300 per cheque

请注意 : 以上收费仅供参考, 本公司可随时更改而不另行通知。如有任何查询, 请致电客户服务热线(852) 2322 6699 查询。
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.