



證券服務收費

Fee Table for Securities Services

項目 Items	收費 Charges	備註 Remarks
香港證券 -- 證券交易服務		
Hong Kong Securities -- Securities Trading Services		
經紀佣金 Commission	0.25% 成交金額 Transaction Amount	最低收費HKD100 Min. Charge HKD100
印花稅 Stamp Duty	0.1% 成交金額 Transaction Amount	不足HKD1亦作HKD1計 Round up to the nearest HKD1
交易徵費 Transaction Levy	0.0027% 成交金額 Transaction Amount	
交易費 Trading Fee	0.005% 成交金額 Transaction Amount	
結算所交收費 Settlement Fee	0.002% 成交金額 Transaction Amount	最低收費HKD2/最高收費HKD200 Min. Charge HKD2 / Max. Charge HKD200
處理實物股票交收服務		
Settlement of Physical Securities Services		
轉手紙厘印費 Stamp Duty of Transfer Deed	HKD5 每張轉手紙 Per Transfer Deed	
存入實物股票費 Charges for Physical Securities Deposit	N/A	
提取實物股票費 Charges for Physical Stock Withdrawal	HKD5 每手 Per Lot	最低收費HKD100 Min. Charge HKD100
交收指示費(存入股票) Settlement Instruction Fee (Stock Deposit)	N/A	
交收指示費(轉出股票) Settlement Instruction Fee (Stock Withdrawal)	HKD30 每隻股票 Per Stock	貨值(以上日收市價計算)之0.01% 及每隻股票手續費HKD30 0.01% of Market Value (Based on Previous Day Closing Price) and HKD30 Handling Charge for Stock
投資者交收指示費 Investor Settlement Instruction (ISI) Fee	HKD8 每項指示 Per Instruction	
賬戶服務		
Account Services		
現金賬戶過期交收利息 Interest rate for Cash Account Overdue Settlement	年息為最優惠利率+6% Prime Rate + 6% p.a.	
日結單副本 Copy of Daily Statement	HKD30 每份結單副本 Per Statement Copy	
股票託管費(倉費) Stock Custody Fee	0.50% 貨值 Market Value	每季收取 Quarterly Payable
證券諮詢服務		
Securities Information Services		
網上交易平臺 Online Trading Platform	N/A	
即時報價服務 Real Time Stock Quotation Services	HKD362	

代理人服務及企業行動

Nominee Services and Corporate Action

登記過戶費 Scrip Fee	HKD1.5	每手 Per Lot	
處理/代收現金股息/股票股息 Handling/Collection of Cash Dividend/Scrip Dividend	0.8%	股息 Dividend	最低收費HKD30 Min. Charge HKD30
處理/代收紅股 Handling/Collection of Bonus Shares	N/A		
處理/代收認股權/供股權 Handling/Collection of Warrants/Rights	N/A		
供股/行使認股證或優先認股 證·現金收購及其他公司行動 Subscription/Exercise of Warrants/Rights, Open Offer and Other Corporate Action	HKD0.8	每手 Per Lot	每項指示HKD50 HKD50 per Instruction
處理追收未領取權益 Collection of Unclaimed Interest	HKD500		以每隻股票計·每項追收股息 收費HKD500及其它有關費用 (不論追收成功與否均需繳付) HKD500 for each collection and its related costs on per stock basis. (Payable no matter the collection is successful or not)

新股認購

IPO

新股認購 IPO Subscription	HKD100		
任何更改或取消 Any Amendment or Cancellation	HKD100		
不足認購款項 Insufficient Fund for Subscription	HKD500		公司保留拒絕接受一切不足認購 金額以作新股認購申請之權利 The Company reserves rights to reject any IPO subscription with insufficient fund

其他收費 -- 轉賬

Other fee -- Transfer

本地銀行轉賬 Local Bank Transfer	HKD250	每項 Each	另加銀行收費 In addition to other bank charges
海外電匯 Overseas TT	HKD250	每項 Each	另加海外銀行收費 In addition to other bank charges
退票 Unpresented Cheque	HKD300		
終止付款 Termination of Payment	HKD300	每項 Each	
保付支票 Certified Cheque	HKD250	每項 Each	
財務諮詢函件 Letter of Reference	HKD300	每封函件 Each Letter	

備註：收費及費用可隨時更改而無須預先通知客戶。

Remarks: Fees and Charges are subject to change without notice to clients.

1/27/2017