



Charges for Hong Kong Securities Trading 香港股票交易收費

Services 服務	Charges 收費
General Transactions 一般交易	
Basic Commission 基本佣金	0.25% on gross amount (Min HK\$100) 每宗交易額之 0.25% (最低 100 港元)
Trading Fee (Mobile Apps Platforms only) 交易費 (只限手機程式平台)	HK\$15 / Trade (交易)
Stamp Duty 印花稅	0.13% on gross amount (rounded up to the nearest dollar) 每宗交易額之 0.13% (不足一港元亦作一港元計算)
SFC Transaction Levy 證監會交易徵費	0.0027% on gross amount 每宗交易額之 0.0027%
FRC Levy 財匯局交易徵費	0.00015% on gross amount 每宗交易額之 0.00015%
HKEx Trading Fee 香港交易及結算所交易費	0.00565% on gross amount 每宗交易額之 0.00565%
Settlement Fee 結算費	0.003% on gross amount (Min HK\$3 / Max HK\$300) 每宗交易額之 0.003% (最低 3 港元 / 最高 300 港元)
CCASS Depository Service 中央結算服務收費	
Bought Sold Note 股份買賣契據	1% of the stock value (rounded up to the nearest dollar) 股票價值 1% (不足一港元亦作一港元計算)
Stock Deposit (Physical) 存入股票 (現貨)	HK\$5.00 / Transfer Deed(each) (5.00 港元 / 每張轉手紙) + \$30(每張股票) + HK\$100.00 Handling Charge each stock (每隻股票手續費) Rush(特快): 除以上收費外, 另收取 HK\$50 行政費用 + 登記處之特快服務費用
Stock Withdrawal (Physical) 提取股票 (現貨)	HK\$5.00 (Per Board Lot) (每手股票) (Min 最低收費 HK\$30) + HK\$100.00 Handling Charge (手續費)
Transfer Deed Fee 轉手紙印花稅	HK\$5.00 / each (5.00 港元/張)
Stock Registration 代股票轉名	HK\$2.50 (Per Lot, Per Stock) + HK\$200 Handling Charges 每隻股票, 每手計 2.50 港元 + 200 港元手續費
Stock Deposit via CCASS (SI) (Per Stock) 股票轉入-經中央結算 (其他公司)(每隻股票)	HK\$200 per stock 費用港幣二百元
Stock Withdrawal via CCASS (SI) (Per Stock) 股票轉出-經中央結算 (其他公司)(每隻股票)	0.005% of Market Value (Min HK\$500.00 – Max HK\$30,000.00) 股票市值 0.005% (最低收費 500 港元, 最高 30,000 港元)
Close Account 取消戶口	If Close Account (Min HK\$200) 若取消戶口(最低收費 200 港元)
Stock Withdrawal via CCASS (ISI) (Per Stock) 股票轉出-經中央結算 (每隻股票)	HK\$100 handling charge (Per Stock) 每隻 100 港元手續費
Nominee Services & Corporate Actions 代理人服務及企業行動	
Scrip Fee (Book Close) 截止過戶費 Deemed Book close Scrip Fee 沒有公司行動之中央結算截止過戶	HK\$1.50 (Per Board Lot) (每手股票)
Cash Dividend Collection 代收現金股息	0.5% on gross dividend (Min HK\$80) 股息之 0.5% (最低收費 80 港元)
Cash Offer & Shares Privatization 現金收購 及股票私有化	0.15% on gross offer (Min HK\$100 - Max HK\$20,000) plus CCASS fee 收購總金額 0.15% (最低收費 100 港元及最高 20,000 港元) 另加中央結算收費
Warrant / Callable Bull / Bear Contracts Exercise / Mandatory Call of Callable Bull / Bear Contracts 行使認股權證 / 牛熊證 / 強制贖回牛熊證	HK\$100 per transaction and CCASS fee 每項\$100 另加中央結算收費
Rights & Warrants Exercise Fee 認購權及認股權證行使費	HK\$1.50 (Per Board Lot)(每手股票)(Min. 最低 HK\$80)
Corporate Action Services Fee 代履行權責服務費	HK\$1.50 (Per Board Lot) (每手股票)(Min. 最低 HK\$80)
Claims for Dividend / Bonus 代客追討股息 / 紅股	0.20% on gross dividend (Min HK\$500) and Registrar fee HK\$2.5 per lot 討回之權益的 0.20% (最低收費 500 港元) 另加過戶處收費每手\$2.50
Mobile Apps Platform 手機程式平台費用	
ID Verification (China only) 身份認證 (只限中國)	HK\$100 handling charges 港幣一百元手續費
Stock Quotation System (Mobile Apps Platforms only) 股票報價系統 (只限手機程式平台)	HK\$65 / Month (每月 HK\$65)
Other Services 其他費用	
EIPO Application (Non-financing & thro our nominee) 電子認購新股 (不融資及經本公司代理人)	HK\$50 handling charge 港幣五十元手續費
FIPO Application 保證金認購新股	HK\$100 handling charge 港幣一百元手續費
Stock Custody Fee (Charged by CCASS) 中央結算股票保管服務費	Large quantities shall be charged HK\$0.018 per board log 大額證券本公司將收取每手費用港幣 \$0.018
Stock Custody Fee (Charged by CCASS) - For Inactive accounts Only 中央結算股票保管服務費 - 只適用不動戶口	Large quantities shall be charged HK\$0.11 per board log (For Inactive accounts Only) 大額證券本公司將收取每手費用港幣 \$0.11 (只適用不動戶口)
Re-issued of monthly statement charges 重發非常月的月結單	Free for latest 3 months, HK\$100 per month for over 3 months, over 1 year HK\$200 per month, over 3 years HK\$500 per month 最近三個月免費, 其後每月港幣一百元, 超過一年每月港幣二百元, 超過三年每月港幣五百元
Telegraphic Transfer (T/T) 電匯	HK\$500 handling charge 港幣五百元手續費
Out of pocket expenses 其他雜項費用	Bill at cost as incurred or negotiable 以成本價收回或商議
2-Factor Authentication On-line Trading - Mobile SMS fee 電子交易平台雙重認證 - 手提電話短訊費用	Charges by different regions - HK: HK\$2.00 each, Other regions: HK\$4.00 each 按不同地區每次收費 - 香港: 每次 HK\$2.00, 其他國家/地區: 每次 HK\$4.00
Note: Charges & fees are subject to change without prior notice. 註: 本公司將不時檢討服務收費而不作另行通知。	
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THE PRICES OF SECURITIES FLUCTUATE, SOMETIMES DRAMATICALLY. THE PRICE OF A SECURITY MAY MOVE UP AND DOWN, AND MAY BECOME VALUELESS. IT IS LIKELY THAT THE LOSSES WILL BE INCURRED RATHER THAN PROFIT MADE AS A RESULT OF BUYING AND SELLING SECURITIES. 證券價格有時可能會非常波動。證券價格可升可跌, 甚至變成毫無價值。買賣證券未必一定能夠賺取利潤, 反而可能會招致損失。	