

## 香港證券市場收費表 Fee and Charges for Hong Kong Securities Market

(生效日期 Effective From: 30/6/2025)

### A) 證券交易費用 Charges for Securities Trading

| 佣金收費 Commission Charges                                 |                                                   |                                                      |
|---------------------------------------------------------|---------------------------------------------------|------------------------------------------------------|
| 一般經紀佣金<br>General Commission Fee                        | 成交金額的 0.25%<br>0.25% of Transaction Amount        | 最低每宗交易港幣 100<br>Minimum HK\$100 per Transaction      |
| 交易費用及其他交易徵費 Transaction Fees and Other Transaction Levy |                                                   |                                                      |
| 政府印花稅<br>Stamp Duty                                     | 0.1% 成交金額計算<br>0.1% of Transaction Amount         | 不足港幣 1 元亦作 1 元計算<br>Rounded Up to The Nearest Dollar |
| 證監會交易徵費<br>SFC Transaction Levy                         | 0.0027% 成交金額計算<br>0.0027% of Transaction Amount   |                                                      |
| 港交所交易費<br>HKEX Trading Fee                              | 0.00565% 成交金額計算<br>0.00565% of Transaction Amount |                                                      |
| 會財局交易徵費<br>AFRC Transaction Levy                        | 0.00015% 成交金額計算<br>0.00015% of Transaction Amount |                                                      |
| 中央結算交收費<br>CCASS Fee                                    | 0.0042% 成交金額計算<br>0.0042% of Transaction Amount   |                                                      |

### B) 代理人服務及企業行動收費 Nominees Services and Corporate Actions Fees

| 服務項目 Services Item                                        | 收費 Fee                                                                         |                                                      |
|-----------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|
| 實物股票存入/轉手紙釐印費<br>Physical Scrip Deposit/Transfer Deed Fee | 每張港幣 5<br>HK\$5 per Transfer Deed                                              |                                                      |
| 實物股票提取<br>Withdrawal of Physical Scrip                    | 每手港幣 5，碎股亦視作一手<br>HK\$5 per Board Lot, Odd Lot Treated as Board Lot            | 另加每隻股票港幣 50<br>Plus HK\$50 per Each Stock Withdrawal |
| 股票轉倉指示 S.I.<br>Settlement Instruction                     | 存入免費<br>Free for Deposit                                                       |                                                      |
|                                                           | 提出每隻股票交易金額的 0.05%<br>0.05% of Previous Market Value of Each Stock Transfer Out | 每單最低港幣 50<br>Each Stock Minimum HK\$50               |
| 股票轉倉指示 I.S.I.<br>Investor Settlement Instruction          | 存入/提出免費<br>Free for Deposit/Transfer Out                                       |                                                      |
| 代收股息/以股代息<br>Collection of Dividend/Stock in Lieu of Cash | 股息的 0.50%<br>0.50% of Dividend                                                 | 最低港幣 20<br>Minimum HK\$20                            |
| 代收紅股/Bonus Share                                          | 免費 Free                                                                        |                                                      |
| 行使供股權及認股權認購<br>Exercise of Rights and Warrants            | 每手港幣 1<br>HK\$1 per Board Lot                                                  | 最低港幣 50<br>Minimum HK\$50                            |
| 代收牛熊證剩餘價/行使備兌認股證費                                         | 每單港幣 150                                                                       |                                                      |

|                                                                             |                                                                                   |                                            |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|
| Callable Bull/Bear Contracts Residual Value/<br>Exercising Covered Warrant  | HK\$150 per Transaction                                                           |                                            |
| 股份私有化<br>Cash Offer                                                         | 收取金額的 0.50%<br>0.50% of the Collection Amount                                     | 最低港幣 100<br>Minimum HK\$100                |
| 登記過戶費<br>Scrip Fee                                                          | 每手港幣 1.5<br>HK\$1.5 per Board Lot                                                 |                                            |
| 現金認購新股手續費<br>Handling Charges for Cash Subscription of IPO                  | 每單港幣 100<br>HK\$100 per Transaction                                               |                                            |
| 融資認購新股手續費<br>Handling Charges of Margin Financing in<br>Subscription of IPO | 借款利息<br>Interest on Borrowed Amount                                               | 另加每單港幣 100<br>Plus HK\$100 per Transaction |
| 強制性補購股份<br>Compulsory Buy-in                                                | 0.25%沽空金額，以 T+2 收市價計算<br>Based on T+2 Closing Price,<br>0.25% of Short Sell Value | 另加每單港幣 200<br>Plus HK\$200 per Transaction |
| 代追股息委託費<br>Handling Charges of Unclaimed Dividend                           | 0.12%股息手續費<br>0.12% of Dividend Collection                                        | 另加每單港幣 500<br>Plus HK\$500 per Claim       |

C) 其他服務 Other Services

| 服務項目 Services Item                                      | 收費 Fee                                                                                                                                                                             |                                                  |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| 現金帳戶逾期交收利息 (年息)<br>Cash Account Overdue Interest (p.a.) | 最優惠利率 + 10% (最優惠利率以 中國銀行(香港) 公佈利率為準)<br>Prime Rate + 10% (Prime Rate According to Bank of China (Hong Kong) Quoting)                                                               |                                                  |
| 保證金帳戶借貸利息 (年息)<br>Margin Financing Interest (p.a.)      | 最優惠利率 + 4% (最優惠利率以 中國銀行(香港) 公佈利率為準)<br>Prime Rate + 4% (Prime Rate According to Bank of China (Hong Kong) Quoting)<br>違約利率：最優惠利率 + 10%<br>Default Interest Rate : Prime Rate + 10% |                                                  |
| 跨行轉賬付款(香港)<br>CHATS (in HK)                             | 銀行費用<br>Bank Charges                                                                                                                                                               | 另加每次港幣 400<br>Plus HK\$400 per Transaction       |
| 電匯 (國內/海外)<br>Telegraph transfer (Mainland / Overseas)  | 銀行費用<br>Bank Charges                                                                                                                                                               | 另加每次港幣 200<br>Plus HK\$200 per Transaction       |
| 資產證明信函<br>Letter of Confirmation on Assets              | 每封信港幣 300<br>HK\$300 per Letter                                                                                                                                                    |                                                  |
| 終止支票付款<br>Stop Payment                                  | 每次港幣 300<br>HK\$300 per Stop Payment                                                                                                                                               |                                                  |
| 退票<br>Return Cheque                                     | 每次港幣 200<br>HK\$200 per Transaction                                                                                                                                                | 另加違約利率利息支出<br>Plus Default Interest Rate Charges |
| 郵寄結單服務<br>Paper Statement Service                       | 年費港幣 100<br>Annual Fee HK\$100                                                                                                                                                     |                                                  |

註：一切代客戶支付之費用，將會於客戶戶口內扣除。由本公司、監管及稅務部門收取的費用將會不時更改，本公司將不會另行通知。  
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