昊天國際證券有限公司
Hao Tian International Securities Limited
昊天國際建設投資集團成員 (1341.HK)

香港灣仔港灣道6-8號瑞安中心25樓2510-2518室
Rooms 2510- 2518, 25/F, Shui On Centre,
6-8 Harbour Road, Wanchai, Hong Kong
電話 Tel: (852) 2127 5788 傳真 Fax: (852) 2127 5799
中央編號 ABQ901

香港證券市場收費表

Fee and Charges for Hong Kong Securities Market

(生效日期 Effective From: 16/11/2026)

A) 證券交易費用 Charges for Securities Trading

佣金收費 Commission Charges		
一般經紀佣金 General Commission Fee	成交金額的 0.25% 0.25% of Transaction Amount	最低每宗交易港幣 100 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 Stamp Duty	0.1% 成交金額計算 0.1% of Transaction Amount	不足港幣 1 元亦作 1 元計算 Rounded Up to The Nearest Dollar
證監會交易徵費 SFC Transaction Levy	0.0027% 成交金額計算 0.0027% of Transaction Amount	
港交所交易費 HKEX Trading Fee	0.00565% 成交金額計算 0.00565% of Transaction Amount	
會財局交易徵費 AFRC Transaction Levy	0.00015% 成交金額計算 0.00015% of Transaction Amount	
中央結算交收費 CCASS Fee	0.0042% 成交金額計算 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 Physical Scrip Deposit/Transfer Deed Fee	每張港幣 5 HK$5 per Transfer Deed	
實物股票存入 - 去實物化 (限已參與證券) Physical Scrip Deposit – Transactional Dematerialization Fee (Under Uncertifiacted Securities Market)	每張港幣 5 HK$5 per Physical share certificate	最低港幣 20 Minimum HK$20
實物股票提取 Withdrawal of Physical Scrip	每隻股票市值金額的 0.015%, 最低港幣 10 0.015% of Previous Market Value of Each Stock, Minimum HK$10	另加收每隻股票港幣 500 Plus HK$500 per Each Stock Withdrawal
轉讓及登記費 Transfer & Registration Fee	每隻股票市值金額的 0.02% 0.02% of Previous Market Value of Each Stock	最低港幣 20 Minimum HK$20
股票存入 (USI) Share Deposit (USI)	存入免費 Free for Deposit	

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股票提取 (USI) Share Withdrawal (USI)	每隻股票市值金額的 0.015%, 最低港幣 10 0.015% of Previous Market Value of Each Stock, Minimum HK$10	另加收每隻股票港幣 500 Plus HK$500 per Each Stock Withdrawal
股票轉倉指示 S.I. Settlement Instruction	存入免費 Free for Deposit	
	提出每隻股票交易金額的 0.05% 0.05% of Previous Market Value of Each Stock Transfer Out	每單最低港幣 50 Each Stock Minimum HK$50
股票轉倉指示 I.S.I. Investor Settlement Instruction	存入/提出免費 Free for Deposit/Transfer Out	
代收股息/以股代息 Collection of Dividend/Stock in Lieu of Cash	股息的 0.50% 0.50% of Dividend	最低港幣 20 Minimum HK$20
代收紅股/Bonus Share	免費 Free	
行使供股權及認股權認購 Exercise of Rights and Warrants	每手港幣 1 HK$1 per Board Lot	最低港幣 50 Minimum HK$50
代收牛熊證剩餘價/行使備兌認股證費 Callable Bull/Bear Contracts Residual Value/ Exercising Covered Warrant	每單港幣 150 HK$150 per Transaction	
股份私有化 Cash Offer	收取金額的 0.50% 0.50% of the Collection Amount	最低港幣 100 Minimum HK$100
現金認購新股手續費 Handling Charges for Cash Subscription of IPO	每單港幣 100 HK$100 per Transaction	
融資認購新股手續費 Handling Charges of Margin Financing in Subscription of IPO	借款利息 Interest on Borrowed Amount	另加每單港幣 100 Plus HK$100 per Transaction
強制性補購股份 Compulsory Buy-in	0.25%沽空金額，以 T+2 收市價計算 Based on T+2 Closing Price, 0.25% of Short Sell Value	另加每單港幣 200 Plus HK$200 per Transaction
代追股息委託費 Handling Charges of Unclaimed Dividend	0.12%股息手續費 0.12% of Dividend Collection	另加每單港幣 500 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) 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) Prime Rate + 10% (Prime Rate According to Bank of China (Hong Kong) Quoting)

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保證金帳戶借貸利息 (年息) 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) Prime Rate + 4% (Prime Rate According to Bank of China (Hong Kong) Quoting) 違約利率 ： 最優惠利率 + 10% Default Interest Rate : Prime Rate + 10%	
跨行轉賬付款(香港) CHATS (in HK)	銀行費用 Bank Charges	另加每次港幣 400 Plus HK$400 per Transaction
電匯 (國內/海外) Telegraph transfer (Mainland / Overseas)	銀行費用 Bank Charges	另加每次港幣 200 Plus HK$200 per Transaction
資產證明信函 Letter of Confirmation on Assets	每封信港幣 300 HK$300 per Letter	
終止支票付款 Stop Payment	每次港幣 300 HK$300 per Stop Payment	
退票 Return Cheque	每次港幣 200 HK$200 per Transaction	另加違約利率利息支出 Plus Default Interest Rate Charges
郵寄結單服務 Paper Statement Service	年費港幣 100 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。
Note: All out-of-pocket expenses including correspondent bank charges will be charged back to the customer's account accordingly. All fees and charges collected by Hao Tian International Securities Limited / regulators / authorities are subject to change from time to time and without prior notice.