

Online Trading Platform 即時報價服務

Real Time Stock Quotation Services

HKD362

Fee Table for Securities Services

A LIAI D (M)	1-		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 Securit	ies Trading S	ervices	
經紀佣金	0.25%	成交金額	最低收費HKD100
Commission		Transaction Amount	Min. Charge HKD100
印花稅	0.1%	成交金額	不足HKD1亦作HKD1計
Stamp Duty		Transaction Amount	Round up to the nearest HKD1
交易徵費	0.0027%	成交金額	
Transaction Levy		Transaction Amount	
交易費	0.005%	成交金額	
Trading Fee		Transaction Amount	
結算所交收費	0.002%	成交金額	最低收費HKD2/最高收費HKD200
Settlement Fee		Transaction Amount	Min. Charge HKD2 / Max. Charge HKD200
處理實物股票交收服務			
Settlement of Physical Securitie	es Services		
轉手紙厘印費	HKD5	每張轉手紙	
Stamp Duty of Transfer Deed		Per Transfer Deed	
存入實物股票費	N/A		
Charges for Physical Securities			
Deposit			
提取實物股票費	HKD5	每手	最低收費HKD100
Charges for Physical Stock		Per Lot	Min. Charge HKD100
Withdrawal			
交收指示費(存入股票)	N/A		
Settlement Instruction Fee			
(Stock Deposit) 六ルたテ弗(輔山 W.声)	LIKDOO	気佳 叭 亜	告传(N) F口(b) 主要 1
交收指示費(轉出股票) Settlement Instruction Fee	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
(Stock Withdrawal)		rei stock	スロ支放示了顧复MD30 0.01% of Market Value (Based on Previous
(Stock Withdrawai)			Day Closing Price) and HKD30 Handing Charge
			for Stock
投資者交收指示費	HKD8	每項指示	
Investor Settlement Instruction (ISI)		Per Instruction	
Fee			
賬戶服務			
Account Services			
現金賬戶過期交收利息	年息為最優勢		
Interest rate for Cash Account	Prime Rate +		
Overdue Settlement	Tillie Nate i	0/0 μ.a.	
overage settlement			
日結單副本	HKD30	每份結單副本	
Copy of Daily Statement		Per Statement Copy	
股票託管費(倉費)	0.50%	貨值	每季收取
Stock Custody Fee		Market Value	Quarterly Payable
證券咨詢服務			
Securities Information Services			
網上交易平臺	N/A		

代理人服務及企業行動						
Nominee Services and Corporate Action						
登記過戶費	HKD1.5	每手				
Scrip Fee		Per Lot				
處理/代收現金股息/股票股息	0.8%	股息	最低收費HKD30			
Handling/Collection of Cash		Dividend	Min. Charge HKD30			
Dividend/Scrip Dividend						
處理/代收紅股	N/A					
Handling/Collection of Bonus Share	es					
處理/代收認股權/供股權	N1 / A					
風垤/10収応放催/穴放催 Handling/Collection of	N/A					
Warrants/Rights						
供股/行使認股證或優先認股	HKD0.8	每手	每項指示HKD50			
證,現金收購及其他公司行動	TINDO.8	Per Lot	HKD50 per Instruction			
Subscription/Exercise of		T CT LOC	TIKD30 per matruction			
Warrants/Rights, Open Offer and						
Other Corporate Action						
處理追收未領取權益	HKD500		以每隻股票計・每項追收股息			
Collection of Unclaimed Interest			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						
新股認購 IPO						
IPO	HKD100					
IPO 新股認購	HKD100					
IPO	HKD100 HKD100					
IPO 新股認購 IPO Subscription						
IPO 新股認購 IPO Subscription 任何更改或取消			公司保留拒絕接受一切不足認購			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation	HKD100		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			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項	HKD100					
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項	HKD100		金額以作新股認購申請之權利			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項	HKD100		金額以作新股認購申請之權利 The Company reserves rights to reject any IPO			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription	HKD100		金額以作新股認購申請之權利 The Company reserves rights to reject any IPO			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬	HKD100	每項	金額以作新股認購申請之權利 The Company reserves rights to reject any IPO			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer	HKD100 HKD500	每項 Each	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			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬	HKD100 HKD500		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 另加銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT	HKD100 HKD500 HKD250	Each	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 另加銀行收費 In addition to other bank charges			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯	HKD100 HKD500 HKD250	Each 每項	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT 退票 Unpresented Cheque	HKD100 HKD500 HKD250 HKD250 HKD300	Each 每項 Each	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT 退票 Unpresented Cheque 終止付款	HKD100 HKD500 HKD250 HKD250	Each 每項 Each	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT 退票 Unpresented Cheque 終止付款 Termination of Payment	HKD100 HKD500 HKD250 HKD250 HKD300	Each 每項 Each 每項 Each	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT 退票 Unpresented Cheque 終止付款 Termination of Payment 保付支票	HKD100 HKD500 HKD250 HKD250 HKD300	Each 每項 Each 每項 Each 每項	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT 退票 Unpresented Cheque 終止付款 Termination of Payment 保付支票 Certified Cheque	HKD100 HKD500 HKD250 HKD300 HKD300 HKD300	Each 每項 Each 每項 Each 每項 Each	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			
IPO 新股認購 IPO Subscription 任何更改或取消 Any Amendment or Cancellation 不足認購款項 Insufficient Fund for Subscription 其他收費 轉賬 Other fee Transfer 本地銀行轉賬 Local Bank Transfer 海外電匯 Overseas TT 退票 Unpresented Cheque 終止付款 Termination of Payment 保付支票	HKD100 HKD500 HKD250 HKD250 HKD300	Each 每項 Each 每項 Each 每項	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 另加銀行收費 In addition to other bank charges 另加海外銀行收費			

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.