

證券交易服務

項目	收費
佣金	交易金額 0.25% (每宗最低港幣 \$100.00)
交易徵費	交易金額 0.0027%
會計及財務匯報局交易徵費	交易金額 0.00015%
交易費	交易金額 0.00565%
交易系統使用費	免費
印花稅	交易金額 0.1%
中央結算系統股份交收費	交易金額 0.0042% (不設最低及最高收費)

處理實物股票及交收的服務

存入實物股票費	每張轉手紙港幣 \$5.00
提取實物股票費	每手股票港幣 \$5.00 (每隻股票最低港幣 \$50.00)
存倉費	免費
股票存入費 (S.I.)	免費
股票提貨費 (S.I.)	以收市總值之 0.002% 最低港幣 \$3.00 最高港幣 \$100.00 (另加每隻股票手續費港幣 \$20.00)

投資者交收指示費

經中央結算個人戶口(I.S.I.)之股票存入費	免費
強制性補購股份費(中央結算收取)	以交收日之收市價計算之股票總值之 0.50% · 最高港幣 \$100,000.00

代理人服務及企業行動

股票過戶註冊費	每手股票港幣 \$1.50
代收現金股息 / 股票股息費	股息總值之 0.50% · 最低港幣 \$20.00 · 最高港幣 \$1,000.00
代客行使供股權費	每手港幣 \$0.80 及手續費港幣 \$20.00
申請額外供股權	手續費港幣 \$20.00
在收購要約下提交股份費	每手港幣 \$0.80 及手續費港幣 \$20.00
代客出席股東大會投票	每隻手續費港幣 \$1000

其他服務收費

終止支票付款費	每次港幣 \$200.00
退票費用	每次港幣 \$250.00
電匯費	每次港幣 \$250.00
補領月結單(超過三個月)	以月份計算港幣 \$100.00

Securities trading services

Project	Fees
Commission.....	Transaction amount 0.25%(minimum HKD100.00 Per transaction)
Transaction Levy.....	Transaction amount 0.0027%
("AFRC")Transaction Levy.....	Transaction amount 0.00015%
Transaction Fee.....	Transaction amount 0.00565%
Trading System Usage Fee.....	Free
Stamp Duty.....	Transaction amount 0.1% Central Clearing System
Share Settlement Fee.....	Transaction amount 0.0042% (No minimum or Maximum charge)

Handling physical stock and delivery services

Deposit Physical Stock Fee.....	HKD5.00 per transfer form
Withdrawal Physical Stock Fee.....	HKD5.00 each lot size (minimum HKD50.00 per share)
Storage Fee.....	Free
Stock Deposit Fee (S.I.).....	Free
Stock Withdrawal Fee (S.I.).....	0.002% of the closing value (minimum HKD3.00, Maximum HKD100.00) plus HKD20.00 handling fee Per share

Investor settlement instruction fee

Stock Deposit Fee through Central Clearing Individual Account (I.S.I.).....	Free
Forced Share Repurchase Fee (Collected by Central Clearing).....	0.5% of the total value of stocks calculated based on the closing price on the settlement date, with a maximum of HKD100,000.00

Agent Services and Corporate Actions

Stock transfer registration fee	Each lot size HKD1.50
Collection of cash dividends/Stock dividend fees.....	0.5% of total dividend value (minimum of HKD20.00, maximum of HKD1,000.00).
Proxy for exercising stock rights.....	Each lot size in HKD0.80 and handling fee of HKD20.00
Application for additional stock Rights.....	Handling fee of HKD20.00.
Submission of shares under Takeover offer fee.....	Each lot size in HKD0.80 and handling fee of HKD20.00
Proxy for attending shareholders's Meeting and voting	Handling fee for HKD1,000.00 per share.

Other Charges

Stop payment fee.....	HKD200.00 per occasion
Return Cheque fee.....	HKD250.00 per occasion
Telegraphic transfer fee.....	HKD250.00 per occasion
Reissue monthly statement (over three months). Calculate HKD by month.HKD100.00 per occasion	