Trade-related Services and Charges 收費及徵費一覽表

Items 項目	Charges 收費	Max / Min Amt. and remarks 最高 / 最低收費及備註
Commission 證券買賣佣金	Commission: 0.10% to 0.50% 佣金費率0.10% - 0.50%	Min. Amt: HK$50.00 最低港幣$50.00
Stamp Duty 政府印花稅	0.10% on gross amount (rounded up to the nearest dollar) 按成交金額0.10% (以整數計，不足$1元作一元計算)	Collected by HK Government. 香港特別行政區政府收取 (Min Amt. HK$1) (最低收費港幣$1元)
CCASS Fee 中央結算費	0.0042% of transaction amount (No minimum or maximum limit) 按成交金額計0.0042%	Collected by CCASS 香港中央結算收取
Transaction Levy 交易徵費	0.0027% on gross amount 按成交金額0.0027%	Collected by HK SFC 香港證監會收取
Trading Fee 交易費	0.00565% on gross amount 按成交金額0.00565%	Collected by HKEX 香港交易所收取
FRC Transaction Levy 財匯局交易徵費	0.00015% on gross amount (Min: HKD 0.01) 每宗交易金額 0.00015%	Collected by Financial Reporting Council 香港財務匯報局收取
Stock Custody Fee 股份託管費	0.00625% of the monthly product portfolio value 每月產品投資組合價值的0.00625% (Suspend Product 包含停牌產品) (Effective Date: 1stDecember 2026) (2026年12月1日起生效)	Collected by HKSCC 香港結算收取
Cash Account and Custodian Account Overdue Interest 現金帳戶及託管帳戶結欠利息	Based on China Construction Bank (Asia) Corporation Limited Prime Rate +8% 以建設銀行最優惠利率作準 +8%	/
Deposit of physical certificate fee 存入實物股票費 Transactional dematerialization fee 交易性去實物化費	HK$5 per Transfer Stamp Duty Deed 每張轉手紙港幣$5.00 Min charge: HK$50.00 最低收費港幣$50.00元 Stock Withdrawal Fee – 0.02% of market value (based on previous closing price) and 市值(以上日收市價計算)之0.0 2% + HK$5 per lot (Min charge: HK$50) 每手港幣$5元 (最低收費港幣50元)	Collected by Government of the HKSAR 香港特別行政區政府收取 Collected by HKEX 中央結算收取 Additional HK$100 per stock 另加每隻股票手續費港幣$100元
Transactional dematerialization fee 提取實物股票及轉出至USI帳戶費	0.03% of the market value of each stock and HK$100.00 handling charge / stock 每隻股票提取市值之0.03% + 每隻股票收取HK$100手續費	/
Fee for Change of Registration at Share Registrar 在股份登記處辦理股份轉名費	HK$5 per lot (Min charge: HK$50) and 每手港幣$5元 (最低收費港幣50元) + 0.02% of the value of the securities to be transferred (based on the closing price on the trading day before the physical share certificates are submitted to the CCASS Depository counter) 擬轉讓證券價值(以提交實物股票至中央結算存管處櫃檯的前一交易日收市價計算)之0.02%	Min charge: HK$200 最低收費港幣$200元

Cash/Scrip Dividend Collection Fee 代收現金股息／股票股息費 And 及 Scrip Fee 過戶登記費	0.38% of dividend amount 股息金額之0.38% 0.12% collected by HKSCC 中央結算收取0.12% Total: 0.5% per transaction 合共: 每次總收取0.5% HK$5 per lot 每手收港幣$5元	Min charge: HK$20 最低收費港幣$20元 Collected by CCASS: 代中央結算收取： 1. Min charge for 1 board lot 不足一手以一手計 2. Charge will be levied for all stock deposits including non-CCASS stocks 所有存入股票 包括非CCASS股票 均須收費

Dividend Claim & Bonus Issue 代追股息委托手續費及紅股	1% of dividend amount per stock 按股息1%計（每項申請） HK$5 per lot 每手收$5元	Min charge: HK$1,000 最低收費港幣$1,000元 payable irrespective of whether recovery is successful or not 無論追收成功與否，均須繳付
Deposit via CCASS SI or ISI Sock Withdrawal 中央結算 轉倉費 SI或ISI提貨指示	0.10% of stock value on the previous trading day 按上日收市總值之0.10% Free charge for physical stock transfer to Gransing Securities Co., Ltd. 轉貨入本公司免費	Min charge: HK$20., and 最低收費港幣$20元 Max charge: HK$200 per transaction 最高每隻股票港幣$200元
Handling Charge for OTC trade 場外交易手續費	0.15% of the total transaction amount based on the closing price of the stock on the previous day or the transaction amount, whichever is higher 總交易金額0.15% 按股票上日收市價計或成交金額計算，按高者為準	Min charge: HK$50 and no maximum charge. 最低收費港幣$50 元
Retrieving Yearly Account Statement 查看一年前證券戶口手續費	HK$200 per transaction 每次收費港幣$200元	And HK$50 per month 另每份港幣$50元 每月計
Exercise Rights Subscriptions / Warrant / CBBC 代客行使供股權、認股證、認股權證費	Scrip fee $2.50 per board lot 登記及過戶費 每手港幣$50 Min charge: HK$50 最低收費港幣$50元	Customer needs to pay for both handling fee and admin charger for each transaction (Min charge for one lot) 客戶除認股證所需繳付供股費用外，同時客戶亦需繳付公司行動費及手續費。 (不足一手以一手計)
Collection of Bonus Shares/Rights/Offer 代收紅股/供股權/要約	Takeover offer / Privatization of shares / Auto-Exercise of Covered Warrant 在收購要約下提交股份/股份私有化/自動行使備兌認股證費	HK$2.00 per lot, and 每手港幣$2，另加 Handling fee HK$10 per transaction 每隻股票手續費港幣$100元 HK$0.8 per lot will be charged by HKEX separately. 另香港交易所收費，每手收取港幣$0.8元 Stamp duty: $1.00 per $1,000.00 of stock value 政府稅： 成交金額港幣 $1,000.00收取 $1.00 不足一元作一元計算
Returned Check Charge 退票費用	HK$250 per transaction 每次收費港幣$250元	/
IPO Application 新股認購手續費	Cash subscription: HK$50 現金全額認購港幣$50元	/
Delisting Handling Charge 撤回上市手續費	HK$50.00 per transaction 每筆港幣50元	/
by post 郵遞形式收取日/月結單行政費 Daily / Monthly Statement administration fee will be charged	HK$50 per month 每月港幣$50元	/

Voting 代客出席股東大會	HK$1000 Per Stock 每隻股票 HK$1000	/
1. Cheque Withdrawal 支票提款 2. Withdrawal by Clearing House Automated Transfer System (CHATS) 以CHATS 方式提款	Free 免費 HK$500 港幣$500元	/

Pay-in method for stock settlement
股票買賣入數方法

Deposit in Suncorp Securities designated accounts in Hong Kong
存入新確證券有限公司指定戶口 :

China Construction Bank (Asia) Corporation Limited

中國建設銀行 (亞洲) 有限公司

HKD: 009-669-013515721

USD: 009-669-013515771

Note: Changes or amendment of the above information might be made at any time without prior notice. If you want to verify the latest fee schedule, please call (852) 3899 1810.
備註: 以上所載資料如有更改，恕不另行通知。如欲查詢最新收費資料，請致電(852) 3899 1810.