

項目 ITEM	收費 CHARGE
證券交易服務 Trade-related Services:	
經紀佣金 Brokerage Commission	0.25% (每宗最低港幣\$100.00) 0.25% (min HK \$100.00 per transaction)
從價印花稅 Stamp Duty	每港幣 1,000 元成交金額收費港幣 1.00 元 (不足港幣 1,000 元亦作 1,000 元計) HK\$1.00 for every HK\$1,000.00 of Transaction Amount (or part thereof) - paid by both buyer & seller 買賣雙方均需繳付
交易徵費 Transaction Levy	證監會交易徵費, 成交金額之 0.003% SFC Transaction Levy of Transaction Amount 0.003%
交易費 Trading Fee	聯交所交易費 成交金額之 0.005% SEHK Trading Fee of Transaction Amount 0.005%
轉手紙厘印費 Transfer Stamp Duty Deed	每張轉手紙港幣 5 元 HK\$5.00 for each transfer deed
交易費 (包括市場及中央結算有關徵費) Settlement Fee / CCASS Fee	成交金額之 0.005% (最低收費港幣 3 元 / 最高收費港幣 100 元) 0.005% on Transaction Amount (Min HK\$3.00 / Max HK\$100.00)
實物股票處理及交收服務 Scrip handling and settlement-related services:	
交收指示 (即 SI) Settlement Instruction	每一提貨交收指示收取手續費港幣 50 元 HK\$50.00 per Transaction (For Delivery Instructions)
投資者交收指示 (即 ISI) Investor Settlement Instruction	免收 (已獲本公司豁免) Free of charges (exempted by PCSCL)
代客將交收指示轉遞予對手行家 Delivery of Settlement Instruction	每一交收指示收費港幣 50 元 HK\$50.00 of each Settlement Instruction
結算所存倉保管費 Custody Fee	免收 (已獲本公司豁免) Free of charges (exempted by PCSCL)
結算所入倉費 Stock Deposit Fee	免收 (已獲本公司豁免) Free of charges (exempted by PCSCL)
代理人及企業行動 Nominee services and corporate activities:	
實物股份提取費 Stock Withdrawal Fee	每一買賣單位收取港幣 5 元(不足一手亦當一手計) HK\$5 per Board Lot (Odd Lots also charge HK\$5 each)
代收股息 / 紅股 Dividend / Bonus Collection Fee	現金股息之 0.50% (最低收費港幣 15 元)及過戶費每手港幣 1.5 元 0.50% on Dividend Amount (Min HK\$15.00) & Scrip Fee HK\$1.50 per lot 股權分發: 登記及過戶費每手 1.5 元 及手續費港幣 15 元 Entitled Bonus: Scrip Fee HK\$1.50 per lot & HK\$15.00 Handling Charge
行使換股證 / 供股權 Exercise Warrant / Right Issue / Open Offer	供股價、過戶處費用、中央結算所費用及手續費港幣 10 元 HK\$10.00 for cost of exercise, Scrip Fee, ad valorem stamp duty, CCASS fee & Handling Charges
申請發還利息、紅股及股權等 Claims of Entitlement	追討成本 及每次每種股票手續費港幣 200 元 Cost of claim plus HK\$200.00 per stock per claim
代客辦理過戶 (實貨) Registration and Transfer Fee of Physical Stock in Client's Name	每一買賣單位收取港幣 2.5 元 及手續費 300 元 Scrip Fee by Registration HK\$2.50 per lot & HK\$300.00 Handling Charge
借貸及其他服務 Financing and other services:	
退票 Returned Cheque	每一退票收費港幣 100 元 HK\$100.00 per each Returned Cheque
認購新股 Application of IPO	現金申請 : 經人手處理申請收費港幣 50 元 融資申請 : 手續費港幣 100 元 信託費: 按成功申請獲分配股票每買賣單位收取港幣 10 元 利息按個別股票及市場利率變化而定 Non-Financing : HK\$50.00 per application (manual) Financing : HK\$100.00 per application HK\$10.00 Custody fee per successful board lot Interest subject to case by case
股份合併/分拆 Consolidation / Subdivision	每一買賣單位收取港幣 0.80 元 (不足一手亦當一手計), 登記及過戶費每手 1.5 元 HK\$0.80 per Board Lot (Odd Lots also charge HK\$0.80 each), Scrip Fee HK\$1.50 per lot
配股 Placement	手續費港幣 100 元 Handling charges:HK\$100.00