



**Hong Kong Market Securities Transaction 港股交易費用**

Brokerage 佣金	Minimum 最低收費: HK\$100.00
Stamp Duty 印花稅	0.13% (round up to the nearest dollar, 不足一元亦作一元計)
Transaction Levy 交易徵費	0.0027%
AFRC Transaction Levy 會財局徵費	0.00015%
Trading Fee 交易費	0.00565%
CCASS Fee 中央結算收費	0.004% (minimum 最低收費: HK\$2, maximum 最高收費: HK\$300)

**Shanghai • Shenzhen-HongKong Securities Transaction 滬港通及深港通交易費用 (CNY 人民幣)**

Brokerage 佣金	Minimum 最低收費: \$100.00
Handling Fee 經手費	0.00341%
Securities Management Fee 證管費	0.002%
Transfer Fee 過戶費	0.004%
Stamp Duty 交易印花稅	0.05% (Applicable to selling transaction only 只適用於沽盤)

**Custody Service 證券存管服務**

SH-HK and SZ-HK Portfolio Fee 滬港通及深港通存管投資組合費	0.008% (accrued daily, collected monthly 每日累積, 每月收取)
Stock Custody Fee 股份託管費	Per Board/Odd Lot 每手/碎股收費: \$0.10 6 Months Basis (June & December) 每六個月徵收一次 (六月及十二月)
Dividend Collection Fee 代收股息	1) 0.3% (minimum 最低收費: HK\$30.00) 2) 0.12% (CCASS Fee 中央結算收費)
Scrip Dividend 以股代息	Residual Dividend 股息餘額
Scrip Fee 截止過戶費	Per Board/Odd Lot 每手/碎股收費: HK\$1.50 (for collection on book close dates 於截止過戶日徵收)

**Settlement Charges 交收服務收費**

Stock Deposit Fee 股份存放費	Free 免費
Transfer Deed 轉手紙蓋印費	Each 每張: HK\$5.00
Physical Stock Withdrawal 股票提取	Per Board/Odd Lot 每手/碎股收費: HK\$5 (min. 最低收費: HK\$50)
Settlement Instruction (S.I./L.S.I.) 中央結算交收指示	0.01% (minimum 最低收費: HK\$50, maximum 最高收費: HK\$200) (deposit via FOP 存貨而毋需付款: Free 免費)
Stock Transfer 股票轉倉 (for same beneficial owner only 只適用於同一客戶)	Each Stock 每種股票: HK\$30.00 (Internal Only 只適用於本公司內部轉倉)
Exercise Rights/Warrants/Open Offer 代客供股	1) Each Lot 每手: HK\$1.00 2) Handling Charge 手續費: HK\$50.00
Corporate Action 履行有關股票權責 (Cash Offer 現金回購, Privatization 私有化)	1) Gross Amount 價值 X 0.25% (minimum 最低收費: HK\$100.00) 2) CCASS Fee Each Lot 中央結算收費每手: HK\$0.80 3) Scrip Fee 截止過戶費: HK\$1.50 (Only applicable Cash Offer 只適用於現金回購) 4) Stamp Duty 印花稅 (if applicable 如適用)
Deposit Jumbo Certificate 申請存入巨額股票	1) Each Stock 每種股票: HK\$100.00 2) CCASS Fee Each Certificate 中央結算收費每張股票: HK\$2.50
Securities Default on Settlement Date 股票未能於T+2完成交收	1) No. of Shares 股數 x T+2 closing price 收市價 x 0.1% (minimum 最低收費: HK\$50.00) 2) CCASS Fee 中央結算收費: No. of Shares 股數 x T+2 closing price 收市價 x 0.50%

**Other Charges 其他收費**

Registration Fee 股票過戶登記(轉名)	1) Each Lot 每手: HK\$4.00 (minimum 最低收費: HK\$50.00) 2) Registrar Fee Each Lot 過戶處登記費每手: HK\$2.50
Inactive Account 不動帳戶	HK\$100 (annual charge on 2 January 每年於一月二日收取)
Application for New Shares via Kingston 以金利豐名義申請新股	HK\$100.00
Claims on Unclaim of Dividend/Bonus Shares 追收股息/紅股	1) Handling Charge 手續費: HK\$300.00 2) CCASS and Registrar Fee 中央結算及過戶處收費: HK\$400.00
Bounced Cheque 客戶退票	1) Handling Charge 手續費: HK\$100.00 2) Accrued Interest 差額利息
Stop Payment 止付支票	Each 每張: HK\$200.00
Fund Transfer by CHATS 自動轉帳系統付款指示	Each Transaction 每個指示 - Hong Kong 香港: HK\$100.00 Oversea 外國: HK\$300.00-HK\$500.00
Delivering Statement by Post 郵遞結單 Individual client who is aged 65 or above will be exempted. 年滿65歲或以上的個人客戶可獲豁免。	HK\$50 (6 Months Basis 每六個月徵收一次) (charge on Jan 2 & Jul 2 每年於一月二日及七月二日收取)
Audit Confirmation 簽發股票戶口結存證明書	HK\$150.00

Contact our customer service for details on other fees, charges and levies not listed in this Fee Schedule. 請聯絡客戶服務部查詢本收費表未能盡錄的其他費用、收費或徵費。

Subject to change without notice. 收費如有更改, 恕不另行通知。

Effective: 28 August 2023 生效日期: 二零二三年八月二十八日