



Standard Commission and Charges Table 各項佣金服務收費

| Item 項目 | Charge 收費 |
|---|--|
| Trade-related Services 經紀交易服務 | |
| Commission 佣金 | Negotiable 0.25% on Transaction Amount (min HKD 100.00) 可商議 成交金額之 0.25% (最低收費港幣100.00元) |
| Stamp Duty 政府印花稅 | Stamp Duty of Transaction Amount 0.10% 政府印花稅, 成交金額之 0.10% |
| SFC Transaction Levy 證監會交易徵費 | SFC Transaction Levy of Transaction Amount 0.0027% 証監會交易徵費, 成交金額之 0.0027% |
| SEHK Trading Fee 聯交所交易費 | SEHK Trading Fee of Transaction Amount 0.005% 聯交所交易費, 成交金額之 0.00565% |
| CCASS Fee 中央結算系統股份交易費 | 0.004% on Transaction Amount (min HKD 5.00 / max HKD 100.00) 成交金額之 0.004% (最低收費港幣 5.00元 / 最高收費港幣 100.00元) |
| AFRC Transaction Levy 會計及財務匯報局 (會財局) 交易徵費 | AFRC Transaction Levy of Transaction Amount 0.00015% 會計及財務匯報局 (會財局) 交易徵費, 成交金額之 0.00015% |
| Scrip handling and settlement related services 實物股票處理及交收 | |
| Transfer Stamp Duty Deed 轉手紙厘印費 | HKD 5.00 for each transfer deed 每張轉手紙港幣 5.00元 |
| Physical Stock Withdrawal Fee 實物股票提取費 | HKD 3.50 per board lot (Odd Lots will be counted as 1 board lot) 每一買賣單位收取港幣 3.50元(碎股亦視作一手計算) |
| Stock Deposit Fee 股票實貨存入 | free of charges 豁免 |
| Investor Settlement Instruction (ISI) DEPOSIT 投資者交收指示轉入 | free of charges 豁免 |
| Investor Settlement Instruction (ISI) WITHDRAWAL 投資者交收指示轉出 | free of charges 豁免 |
| Settlement Instruction (SI DEPOSIT) 交收指示轉入 | free of charges 豁免 |
| Settlement Instruction (SI WITHDRAWAL) 交收指示轉出 | 0.002% on previous closing price stock value (min HKD 100.00) 股票上日收市價值之 0.002% (最低收費港幣 100.00元) |
| Dividend Collection Fee 代收股息 | 0.38% on Dividend Amount (min HKD 25.00 / max HKD 100.00) & Script Fee HKD 1.50 per lot Collection Fee 0.12%, Script Fee HKD 1.50 per lot 現金股息之 0.38% (最低收費港幣 25.00元 / 最高收費港幣100.00元) 及 過戶費每手港幣 1.50元 及 0.12% 代收費 及 過戶費每手港幣 1.50元 |
| Bonus Collection Fee 代收紅股收費 | Entitled Bonus: Script Fee HKD 1.50 per lot 股權分發: 過戶費每手 1.50元 |
| Exercise Warrant/Right Issue/Open Offer 行使換股證/供股權/公開認購 | Corporate Action Fee \$0.80 per lot, Scrip Fee \$1.50 per lot & \$20.00 Handling Charge 公司股東決策費每手港幣 0.80元, 過戶費每手港幣 1.50元 及 手續費港幣20.00元 |
| Custody Fee 結算所存倉保管費 | Free of charges 免收 |
| EIPO Application 新股申請 | HKD 20.00 for each transaction 每宗收費港幣 20.00元 |
| Overdue Interest 逾期交收利息 | For Cash Client: Prime rate +7% / For Margin Client: Negotiable 現金客戶: 基本利率 + 7% / 保證金客戶: 可商議 |
| OFC / LPF Custodian Services 經紀交易服務 | |
| Custodian Fee and disbursements 託管費和支出 | Monthly custodian fee: USD3,500 Plus: any applicable sub-custody fees and disbursements for any markets outside Hong Kong and CCASS. 每月託管費: 3,500 美元 加: 香港和中央結算系統以外任何市場的任何適用的分託管費和支出。 Note: |

The Custodian's disbursements will encompass the essential fees and expenses that are reasonably and directly associated with providing custodian services. These fees and expenses are necessary for the proper execution of our custodial duties and may include charges for sub-custodians, legal services, counsel fees, accounting fees, photocopying charges, site visit expenses, delivery costs, long-distance communication charges, search fees, and any other reasonable and relevant costs incurred in the course of delivering custodian services.

If the Company requires services beyond the scope of the current custodian engagement, separate fees will be charged.

備註：

託管人的支出將包括與提供託管服務合理且直接相關的基本費用和開支。這些費用和開支是我們正確履行託管職責所必需的，可能包括分託管人費用、法律服務費、律師費、會計費、影印費、實地考察費用、運送費用、長途通信費、檢索費，以及在提供託管服務過程中產生的任何其他合理且相關的費用。

若本公司需要超出現有託管範圍的服務，將另行收取費用。

* Charges are for reference only, there are subject to change without prior notice

* 收費僅供參考，本公司如有任何更改，恕不另行通知。

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