



SECURITIES FEES SCHEDULE

證券收費表

Commission & Fees for HK Stocks 港股佣金及收費

Items 項目	Charges 收費	Remarks 備註
Commission 經紀佣金	0.30% on gross amount 成交金額	minimum: HK\$100 最低收費港幣 100 元
Stamp Duty 印花稅	0.10% on gross amount 成交金額	(round up to nearest dollar) 不足 1 元亦作 1 元計
Transaction Levy 交易徵費	0.0027% on gross amount 成交金額	
HKEx Trading Fee 交易費	0.005% on gross amount 成交金額	
CCASS Settlement Fee 結算所交收費	0.002% on gross amount 成交金額	minimum: HK\$2/ maximum: HK\$100 最低收費港幣 2 元/最高收費港幣 100 元
Financial Reporting Council Transaction Levy (With effect from 1 st Jan 2022) 財務匯報局交易徵費 (2022 年 1 月 1 日生效)	0.00015% on gross amount 成交金額	(round up to nearest cent) 計至最接近的仙位數

CCASS Depository Service Charges 實物股票及交收服務

Items 項目	Charges 收費	Remarks 備註
Transfer Deed 轉手紙釐印費	HK\$5 for each transfer deed 每張轉手紙	
Physical Stock Deposit 存入實物股票費	HK\$500 per stock 每只股票 HK\$500	
Physical Stock Withdrawal 提取實物股票費	1% of the closing price of the previous trade day for each stock 每只股票前一天收市價的 1%	
Stock Deposit via CCASS (SI) 交收指示費 (存入股票)	1% of the closing price of the previous trade day for each stock 每只股票前一天收市價的 1%	
Stock Withdrawal via CCASS (SI) 交收指示費 (轉出股票)	1% of the closing price of the previous trade day for each stock 每只股票前一天收市價的 1%	
Investor Settlement Instruction Fee 投資者交收指示費	HK\$5 per transaction 每項指示	

Nominee Services & Corporate Actions for HK Stocks 港股代理人服務及企業行動

Items 項目	Charges 收費	Remarks 備註
Scrip Fee 登記過戶費	HK\$2 per board lot 每手	
Cash /Scrip Dividends/Coupon Collection Fee 處理/代收現金股息/股票股息	0.200% of cash dividend collected 股息/紅利額	In addition, HK\$20 per instruction 另加每項指示港幣 20 元
Bonus Shares Collection Fee 處理/代收紅股	Nil 無	
Bonus Warrant/Rights Collection Fee 處理/代收認股權/供股權	Nil 無	
Rights Subscriptions/Warrants Conversions or Open/Preferential Offers, Cash Offers and All Other Corporate Actions 供股/行使認股證或優先認股證, 現金收購及其他公司行動	HK\$0.80 per board lot 每手	In addition, HK\$50 per instruction 另加每項指示港幣 50 元
Handling Charge for Unclaimed Entitlements 處理追收未領取權益	HK\$500	



IPO Application Service Charges for HK Stock 港股-新股認購

Items 項目	Charges 收費	Remarks 備註
IPO Application 新股認購	HK\$100	
Cancellation or Amendment of IPO 任何更改或取消新股認購	HK\$100	
Application with Insufficient Fund 不足認購款項申請	HK\$500	The Company reserves the right to reject insufficient fund IPO applications without prior notice 本公司保留拒絕接受一切不足認購金額以作新股認購申請之權利

Service Charges & Interest Rate 帳戶服務

Items 項目	Charges 收費	Remarks 備註
Overdue Settlement Charge for Cash Clients' Transactions 現金帳戶過期交收利息	CHB Prime + 7% 創興銀行最優惠利率 + 7%	
Overdue Settlement Charge for Margin Clients' Transactions 保證金帳戶過期交收利息	CHB Prime + 5% 創興銀行最優惠利率 + 5%	
Daily Account Statement Re-print 重印日結單副本手續費	HK\$30	per hard copy 每份結單副本
Statement Re-print 重印月結單手續費	HK\$50	per hard copy 每份結單副本
Custody Fee 股票託管費 (倉費)	Nil 無	On or before 3 months (free of charge within 3 months) 要求補發 3 個月或之前的月結單(3 個月之內免費)

Market Data Related Charges for HK Stocks 港股報價服務

Items 項目	Charges 收費	Remarks 備註
Internet Trading Platform 網上交易平台	Nil 無	
Real Time Quotes Services 實時報價服務	HK\$350	per month 每月

Other Charges 其他收費

Items 項目	Charges 收費	Remarks 備註
Chats 本地銀行轉賬	HK\$0	per case 每項 plus actual bank charge 另加銀行收費
T/T 海外電匯	HK\$400	per case 每項 plus actual bank charge 另加海外銀行收費
Returned Cheque 退票	HK\$300	per cheque 每張
Stop Payment 終止付款	HK\$300	per case 每項
Account Confirmation Letter 財務諮詢函件	HK\$300	per copy 每封函件
Admin Charge 行政費	HK\$250	semi-annually 每半年一次 Handling fee to be charged in January and July of the following year if an account has no any trades in the past 6 months. 如客戶戶口連續 6 個月內沒有交易買賣，本公司將在每年 1 月、7 月收取行政費。
Mailing Statement 郵寄結單收費	HK\$20	per month 每月

Notes 備註:

Charges and Fees are subject to change without prior notice.

收費及費用可隨時更改而毋須預先通知客戶。

Note 1: In case the client does not do any trading, the relevant charges shall be doubled

註 1: 如果客戶沒有進行任何買賣，有關費用將加倍收取