

Fees Schedule (Updated on 1 Jan 2022)	
A. Trade Related Services	
Brokerage Fee	Online Trading Commission - 0.25% of Transaction Amount (Min. HKD98) Phone Trading Commission - 0.25% of Transaction Amount (Min. HKD100)
Brokerage Fee (IPO Grey Market)	Phone Trading Commission - 0.25% of Transaction Amount (Min. HKD150)
Stamp Duty	0.13% of transaction amount (rounded up to the nearest dollar)
Trading Fee (By HKEX)	0.005% of transaction amount
Transaction Levy (By SFC)	0.0027% of transaction amount
CCASS Fee	0.01% of transaction amount (Minimum charge: HKD5; Maximum charge HKD300)
Transaction Levy (By FRC)	0.00015% of transaction amount (Min. HKD0.01)
Stock Custody Fee	Free
B. Scrip Handling & Settlement Related Services	
Physical Stock Withdrawal	Scrip Fee HKD3.5 per board lot / Handling Fee HKD100 per stock. Round up to the nearest board lot
Physical Stock Deposit	HKD5 per transfer deed / no Handling Fee
Settlement Instruction Received	Free
Settlement Instruction Delivery	0.05% of market value per stock (as per closing price of last trading day) minimum HK50 / maximum HKD300
ISI Received	Free
ISI Delivery	Free
C. Nominees Services & Corporate Actions	
Cash Dividend / Stock dividend Collection	HKD50 per stock
Nominees Services & Corporate Action	HKD100 per stock/per action
New Issues - EIPO	HKD88 per stock
D. Account Maintenance	
Stock Balance or Account Confirmation Fee	HKD100 per A/C
Monthly Securities Statement Duplication	HKD300 per Calendar Year / HKD30 per month
Copy of Contract Note	Daily Statement: HKD30 per trade day within 1 year, HKD50 per trade day over 1 year Monthly Statement: HKD30 per month within 1 year, HKD50 per month over 1 year
Trade Record Enquiry	HKD20 per trade record
Handling Charge for Bought & Sold Note	HKD200 each time
Internal Stock Transfer to Another Account Holder (Account holders must provide the signed and stamped Bought & Sold Note)	HKD50 per stock / per transaction (Maximum : HKD500)
Penalty Charge for Late Payment of Cash Client	HKD300 each time
Charges of Time Deposit	0.0007% of Total Amount (minimum HKD300, maximum HKD500)
Remittance Charge	HKD300 each time, plus Bank Administration Fee (0.125% of remitted amount, minimum HKD 70, maximum HKD1,000), and client shall bear all bank correspondence charges.
Borrowing Interest	Margin Account - P + 1.25% (Bank of Communications' Prime Rate) Cash Account - P + 3% (Bank of Communications' Prime Rate)
Saving Interest	Margin Account - 0% Cash Account - 0%

收费简介 (2022年1月1日更新)

A. 证券交易服务	
交易佣金	网上下单：0.25% 按成交金额计算 (最少收费HKD98) 电话下单：0.25% 按成交金额计算 (最少收费HKD100)
交易佣金 (新股暗盤市場)	电话下单：0.25% 按成交金额计算 (最少收费HKD150)
印花稅 (香港政府收取)	每1,000港元成交金额收取1.3港元 (稅款不足1港元亦作1港元计算)
交易費 (香港联交所收取)	成交金额之0.005%
交易徵費	成交金额之0.0027%
結算費 (包括市场及中央結算有关收費)	成交金额之0.01% (最低收取5港元/最高收取300港元)
財匯局交易徵費	成交金额之0.00015% (最低收取0.01港元)
托管費	豁免
B. 处理实物股票及交收的服务	
实物股票提取	每手3.5元由中央经算收取 另加每只股票100元, 碎股亦作一手计算
实物股票存放	每张股票厘印費5元 手續費豁免
股票交收指示 (存入)	豁免
股票交收指示 (提取)	每只股票总值0.05%(以上日收市价计) 最低50元 最高300元
投资者交收指示存入	豁免
投资者交收指示提取	豁免
C. 代理人服务及企业行动	
代收股息 (現金及股票)	每只股票50元
代理人服务及企业行动	每只股票/每样行动 各自100元
代办新股认购手續費 (EIPO)	每只股票88元
D. 帐户服务	
证券結余或帐户证明書收費	HKD100 (每户口计算)
股份月結單之副本	每年：HK\$300 \ 月：HK\$30
買賣單影印本	日結單：一年內每个交易日HKD30，超过一年每个交易日 HKD50 月結單：一年內每月HKD30，超过一年每月HKD50
查詢過往成交記錄	每单成交記錄HKD20
代办買賣票據 (Bought & Sold Note)	每次 HKD200
不同帐户的股份內部轉移 (客戶需提供已付印花稅之買賣票據)	每只股票每次收取HKD50.00，最高收費:HKD500
逾期交收罰款	HKD300.00將連同逾期利息一併于閣下在本公司的證券戶口內扣除)
定期存款手續費	0.0007%的存款金額 (最低HKD300, 最高HKD500)
匯款手續費	每次 HKD300，另加銀行行政費(匯款額之0.125%，最低每次HKD70，最高每次HKD1,000)及銀行代理費用需由客戶支付
客戶借貸利息	保證金帳戶 - P + 1.25% (交通銀行的最優惠利率) 現金帳戶 - P + 3% (交通銀行的本金利率)
儲蓄利率	保證金帳戶 - 0% 現金帳戶 - 0%

