

證券交易服務收費、佣金及費用
Securities Services Fees, Commission and Charges

港股交易收費詳情 HK Stock

費用及收費類別 Item and Fee	比率/金額 Ratio/Amount
(A) 港股證券交易服務 HK Stock Trading Service	
經紀佣金 Commission	每宗交易最低收費為港幣100元 Minimum: HKD100 per trade 經電話委託：交易金額的0.25% 0.25% of transaction amount via telephone 經互聯網渠道委託：交易金額的0.2% 0.20% of transaction via internet channels
暗盤交易佣金 Grey Market Commission	交易金額的0.3% (最低收費為港幣150元) 0.3% of transaction amount (Minimum: HKD 150)
交易徵費 (由香港證監會收取) Transaction levy (collected for SFC)	交易金額的0.0027% 0.0027% of transaction amount
交易費 (由香港交易所收取) Trading fee (collected for SEHK)	交易金額的0.005% 0.005% of transaction amount
	2021年8月1日生效 With effect from 1 August, 2021
印花稅 (由香港特區政府收取) Stamp duty (collected for HKSAR Government)	交易金額的0.10% (不足港幣1元之數, 須當作港幣1元計算) 0.10% of transaction amount (Rounded up to the nearest dollar)
交收費用 CCASS Fee	交易金額的0.0025% (最低收費2元) 0.0025% of transaction amount (Minimum: HKD2 per trade)
意大利金融交易稅 (由意大利政府收取) Italian Financial Transactions Tax (collected for Italian Government)	交易日淨買入股數 × 交易日平均買入價 × 稅率 (0.2%, 由 2016 年 9 月 26 日起) 0.2% of the net purchase amount, effective from 26th September 2016 (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) 註：適用於常駐意大利公司發行之證券及其衍生工具 Remark: applicable to shares issued by companies resident in Italy
(B) 處理實物股票及交收的服務 Scrip handling and settlement-related services	
存入實物股票費 Physical Scrip Deposit Fee	豁免 - 每張實物股票或轉手紙收港幣5元 HKD5 per transfer form - WAIVED
提取實物股票費 Physical Scrip Withdrawal Fee	每手港幣5元及每隻股票收手續費港幣50元 HKD5 per board lot and HKD50 per stock
交收指示費 (適用於轉出股票) Settlement instruction fee (For stock withdrawal)	按每種股票上日收市價之市值的0.01% (最低收費為港幣100元) 0.01% of market value of pre close for per stock (Minimum: HKD100)
強制性補購股份費 Force Buy In	回購金額 + 本公司手續費 (港幣200元 + 結算公司買入股票有關罰款及費用) Repurchase amount + Handling fees (HKD 200 + Related penalties and fees)
(C) 資訊服務 Information-related Service	
即時行情系統報價費 Real-Time Price Quote Fee	港股快車 (國內專業版) TSCI (Malland Professional Edition) 每月港幣198元 HKD 198/Month 港股快車 (海外專業版) TSCI (Overseas Professional Edition) 每月港幣358元 HKD 358/Month
(D) 賬戶服務 Account Service	
託管費 Custody Fee	豁免 Free
Margin股票託管費 Margin Stock Custody Fee	豁免 Free
(E) 代理人服務及企業行動 Nominee Service and Corporate Action Service	
登記過戶費 (在截止過戶日期) Share Registration and Transfer fee (On Book Close Date)	每手港幣1.5元 HKD1.5 per board lot
代收現金或股利股息費 Cash Dividend or Stock Dividend Collection Charge	按股息金額0.5%計算 (最低收費為港幣30元) + 中央結算收費 (股息總額 × 0.12%) 0.5% of cash amount of dividend (Minimum: HKD30) + Handling fees of CCASS (cash amount of dividend × 0.12%)
代收紅股費 Distribution of Bonus Shares	每手1元 (最低30元, 最高500元) HKD1 per board lot (Minimum: HKD 30, Maximum: HKD 500)
代收供股權費 Rights Subscriptions	豁免 Free
處理股票拆細、合併、公司投票費 Stock Split, Consolidation, Company's Poll	豁免 Free
代客行使供股權費 Rights Subscriptions Exertion Fee	每次收港幣100元 + 結算公司收費 (每手收港幣0.8元) HKD100 per stock + Handling fees of HKSCC (HKD0.8 per board lot)
申請額外供股權費 Application for Extra Rights Subscriptions	每次收港幣100元 HKD100 per stock
行使認股權證、公司私有化、收購費 Warrants Conversions or Open/Preferential Offers, Cash Offer, Company's Privatization	交易金額的0.25% (最低收費港幣100元) + 中央結算收費 0.25% of transaction amount (Minimum: HKD100) + Handling fees of CCASS
代追收股息 Dividend Claim / Bonus Shares	追收股息金額 0.5% (最低收費 港幣 50 元) 及每單港幣 500 元 (不論追收成功與否均需繳付) 0.5% on gross offer amount (Min HKD 50) + HKD 500 (Irrespective of successful or not)
特快實物股票過戶收續費 Express Physical Stock Re-registration	每張股票港幣 200 元 HKD 200 per Stock
其他特別服務 Other Special Service	視乎要求 Depends on the requirement
(F) 認購新股及借貸服務 IPO AND FINANCING SERVICES	
認購新股手續費 IPO Application	港幣100元, 黃表另加100元 HKD100 per stock, additional HKD100 for Yellow Form
認購證券的借貸利率 Interest rate for IPO Application with Financing Facility	因應市場利率而定 Depends on the market interest rate
現金賬戶過期利率 Cash Account Overdue Interest Rate	最優惠利率+8% (年息), 個別商議除外 Prime rate +8% per annum, excepted special arrangement
保證金賬戶借貸利率 Margin Account Financing Interest Rate	最優惠利率+3% (年息), 個別商議除外 Prime rate +3% per annum, excepted special arrangement
(G) 公司配售股份 Placing	
經紀佣金 Commission	交易金額的 1% 1% of transaction amount
交易徵費 (由香港證監會收取) Transaction Levy (collected for SFC)	交易金額的0.0027% 0.0027% of transaction amount
交易費 (由香港交易所收取) Trading Fee (collected for SEHK)	交易金額的0.005% 0.005% of transaction amount

滬股通/深股通交易收費詳情 SZ-HK/SH-HK Stock Connect

費用及收費類別 Item and Fee	比率/金額 Ratio/Amount
(A) 滬股通/深股通證券交易服務 SZ-HK/SH-HK Stock Connect Trading Service	
經紀佣金 Commission	交易金額的0.15% (每宗交易最低收費為人民幣100元) 0.15% of transaction amount (Minimum: CNY100 per trade)
證管費 (由中國證監會收取) Securities Management Fee (collected for CSRC)	交易金額的0.002% 0.002% of transaction amount
經手費 (由上海證券交易所及深圳證券交易所收取) Handling Fee (collected for SSE & SZSE)	交易金額的0.00487% 0.00487% of transaction amount
過戶費 (由中國結算收取) Transfer Fee (collected for CSDC)	交易金額的0.002% 0.002% of transaction amount
過戶費 (由香港結算收取) Transfer Fee (collected for HKSCC)	交易金額的0.002% 0.002% of transaction amount
印花稅 (由國家稅務總局收取) Stamp Duty (collected for State Administration of Taxation)	交易金額的0.1% (僅限賣方) 0.1% of transaction amount (For seller only)
(B) 交收服務 Settlement-related services	
交收指示費 (適用於轉出股票) Settlement Instruction Fee (For stock withdrawal)	每種股票上日收市價之市值的0.02% (最低收費為人民幣100元) 0.02% of market value of pre close for per stock (Minimum: CNY100)
強制性補購股份費 Force Buy In	回購金額+本公司手續費 (人民幣200元) + 結算公司買入股票有關罰款及費用 Repurchase amount + Handling fees (CNY 200 + Related penalties and fees)
(C) 代理人服務及企業行動 Nominee Service and Corporate Action Service	
股息稅 Dividend Tax	股息金額的10% 10% of dividend
代收現金或股利股息費 Cash Dividend or Stock Dividend Collection Charge	按股息金額0.5%計算 (最低收費為人民幣25元) + 中央結算收費 (股息總額 × 0.12%) 0.5% of dividend (Minimum: CNY25) + Handling fees of CCASS (cash amount of dividend × 0.12%)
代收紅股費 Distribution of Bonus Shares	豁免 Free
代收供股權費 Rights Subscriptions	豁免 Free
處理股票拆細、合併、公司投票費 Stock Split, Consolidation, Company's Poll	豁免 Free
代客行使供股權費 Rights Subscriptions Exertion Fee	每次收人民幣100元+中央結算收費 CNY100 per transaction + Handling fees of CCASS
行使認股權證、公司私有化、收購費 Warrants Conversions or Open/Preferential Offers, Cash Offer, Privatization	0.25% (最低收費人民幣100元) + 中央結算收費 0.25% of transaction amount (Minimum: CNY 100) + Handling fees of CCASS

大陸B股交易收費詳情 China B Share

費用及收費類別 Item and Fee	上交所 Shanghai B Share	深交所 Shenzhen B Share
(A) B股證券交易服務 B Share Trading Service		
交易手續費 (佣金) Commission	成交金額的0.3%，最低30美元 0.3% of transaction amount, Minimum: USD30 per trade	成交金額的0.3%，最低100港元 0.3% of transaction amount, Minimum: HKD 100 per trade
印花稅 Stamp Duty	成交金額的0.1% (僅限賣方) 0.1% of transaction amount (For Seller only)	成交金額的0.1% (僅限賣方) 0.1% of transaction amount (For Seller only)
結算費 Clearing Fee	成交金額的0.05% 0.05% of transaction amount	成交金額的0.05% 0.05% of transaction amount
經手費 Handling Charge	成交金額的0.00487% 0.00487% of transaction amount	成交金額的0.00487% 0.00487% of transaction amount
證管費 Securities Management Fee	成交金額的0.002% 0.002% of transaction amount	成交金額的0.002% 0.002% of transaction amount
(B) 代理人服務及企業行動 Nominee Service and Corporate Action Service		
股息稅 Dividend Tax	股息金額的10% 10% of dividend	股息金額的10% 10% of dividend
代收紅股費 Distribution of Bonus Shares	20美元 USD 20	150港元 HKD 150
代收現金或股利股息費 Cash Dividend or Stock Dividend Collection Charge	股息金額之0.5%，最低收費20美元 0.5% of dividend amount (Minimum: USD 20)	股息金額之0.5%，最低收費150港元 0.5% of dividend amount (Minimum: HKD 150)

美國股票交易收費詳情 US Stock Trading

費用及收費類別 Item and Fee	比率/金額 Ratio/Amount
(A) 美國證券交易服務 US Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.25%，最低收費為28美元 (請注意：根據美股交易所規定，如果改單，則按另一宗新單計算收費) 0.25% of transaction amount, Minimum USD 28 per trade (PS.: According to the provision of US stock trading, any amendment of the order will make the fees accounted as a new trade.)
交易費 TAF (Trading Activity Fee)	每股美元0.000119 (最低每宗美元0.01, 最高每宗美元5.95) (僅沽出時收取) USD 0.000119 per share (Min USD0.01, Max USD 5.95)
證監會收費 SEC Fee	每宗0.0000051 x 沽出淨額 (最低每宗美元0.01) (僅沽出時收取) 0.0000051 x consideration per order (Min USD0.01)
(B) 資訊服務 Information-related Service	
即時行情系統報價費 Real-Time Price Quote Fee	港股快車 (美股即時行情) TSCI (US Market Real-Time Price Quote) 每月港幣100元 HKD 100/Month
(C) 交收服務 Settlement-related services	
存入股票費(經 DTC) Stock Deposit (through DTC)	每種股票40美元 USD 40 per stock
提取股票費(經 DTC) Stock Withdrawal (through DTC)	每種股票40美元 USD 40 per stock
(D) 代理人服務及企業行動 Nominee Service and Corporate Action Service	
股息預扣稅 Dividend Withholding Tax	股息金額的30% 30% of dividend
代收紅股費 Distribution of Bonus Shares	豁免 Free
代收現金股息費 Cash Dividend Collection charge	12美元 USD 12 per stock
代發出席投票信 Voting Instruction	50美元 USD 50 request
企業行動 Corporate Action	50美元 USD 50 per action
ADR託管費 ADR Custody Fees	每次每單位收0.04美元 USD 0.04/Unit

其他海外股票交易收費詳情 Other Foreign Stock Trading

費用及收費類別 Item and Fee	比率/金額 Ratio/Amount
(A) 印尼證券交易服務 Indonesia Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.3%，最低收費為 200,000 印尼盾 0.3% of transaction amount, Minimum IDR 200,000 per trade
(B) 日本證券交易服務 Japan Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.45%，最低收費為 1,500 日圓 0.45% of transaction amount, Minimum JPY 1,500 per trade
交收服務 Settlement-related services	
股票轉戶指示(轉倉) Stock Transfer Fee	每筆股票 5,000 日圓 JPY 5,000 per transaction
代理人服務及企業行動 Nominee Service and Corporate Action Service	
代收現金股息費 Cash Dividend Collection charge	除稅後股息金額之2% (最低收費 2,500 日圓) 2% on net dividend (Min JPY 2,500)
企業行動 Corporate Action	0.5% 收購金額 (最低收費 2,500 日圓) 或每次 2,500 日圓 0.5% of offer amount (Min JPY 2,500) or JPY 2,500 per action
(C) 馬來西亞證券交易服務 Malaysia Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.35%，最低收費為 75 馬幣 0.35% of transaction amount, Minimum MYR 75 per trade
交收服務 Settlement-related services	
股票轉戶指示(轉倉) Stock Transfer Fee	每筆股票 20 馬幣 MYR 20 per transaction
代理人服務及企業行動 Nominee Service and Corporate Action Service	
代收現金股息費 Cash Dividend Collection charge	除稅後股息金額之2% (最低收費 50 馬幣) 2% on net dividend (Min MYR 50)
企業行動 Corporate Action	0.5% 收購金額 (最低收費 50 馬幣) 或每次 50 馬幣 0.5% of offer amount (Min MYR 50) or MYR 50 per action
(D) 新加坡證券交易服務 Singapore Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.30%，最低收費為 新加坡元 33 / 23美元 0.30% of transaction amount, Minimum SGD 33 / USD 23 per trade
交收服務 Settlement-related services	
股票轉戶指示(轉倉) Stock Transfer Fee	每筆股票新加坡元40 SGD 40 per transaction
代理人服務及企業行動 Nominee Service and Corporate Action Service	
代收現金股息費 Cash Dividend Collection charge	除稅後股息金額之2% (最低收費 新加坡元 50) + 手續費 新加坡元 100 2% on net dividend (Min SGD 50) + handling charge SGD 100
代發出席投票信 Voting Instruction	新加坡元 100 SGD 100
企業行動 Corporate Action	2% 收購金額 (最低收費 新加坡元 50) 或每次新加坡元 50 2% of offer amount (Min SGD 50) or SGD 50 per action
(E) 泰國證券交易服務 Thailand Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.3%，最低收費為 700 泰銖 0.3% of transaction amount, Minimum THB 700 per trade
交收服務 Settlement-related services	
股票轉戶指示(轉倉) Stock Transfer Fee	每筆股票 1,000 泰銖 THB 1,000 per transaction
代理人服務及企業行動 Nominee Service and Corporate Action Service	
代收現金股息費 Cash Dividend Collection charge	每種股票 1,000 泰銖 THB 1,000 per stock
企業行動 Corporate Action	每次 1,000 泰銖 THB 1,000 per action
除上述佣金外，有關當地交易所不時修訂的交易費、印花稅、結算費、或其它相關費用將另行收取 Charges collected by the local exchanges, such as transaction fee, stamp duty, settlement fee, or other relevant costs will be charged separately.	

債券交易收費詳情 Bonds

費用及收費類別 Item and Fee	比率/金額 Ratio/Amount
佣金 Commission	成交金額的0.3% 0.3% of the transaction amount
託管費用 Custody Fees	債券市值的0.03%，每月初收取上個月費用 0.03% of the market value, collected at the start of next month in USD
債券轉戶指示(轉倉) Transfer	50美元 或 港幣400元 USD 50 / HKD 400 per transaction
債券企業行動 Corporate Action	50美元 或 港幣400元 USD 50 / HKD 400 per action

其他服務 Other Service

費用及收費類別 Item and Fee	金額 Amount
郵寄結單行政費 Paper Statement administrative Fee	每月港幣 50 元 HKD 50 per month
重印或重發電子成交單/日結單/月結單 Re-issue / Re-send via email - Daily/Monthly Statement	最近3個月 - 免費 Within 3 months: Free 多於3個月至1年-每份結單港幣50元 For past 3 months to 1 year: \$50 per statement 多於1年每份結單港幣100元 For past years : \$100 per statement
提款服務 Fund Withdrawal	支票 - 免費 Cheque issuance: Free 海外電匯 (TT) : 每次港幣400-500元, 根據銀行收取之費用不時調整 Overseas transfer (TT): HKD400-500 per transaction, charged by banks and subject to change 銀行跨行即時轉款 (CHATS) : 每次港幣350-400元, 根據銀行收取之費用不時調整 Local transfer (CHATS): HKD350-400 per transaction, charged by banks and subject to change
貨幣兌換 Currency Conversion	匯率按當時銀行牌價 Exchange rate based on bank's exchange rate
資產證明收費 Handling Charge for Assets Certification	每份港幣200元 HKD200 per request
退票費用 (包括銀行重辦支票結算程序) Returned Cheque charge (Including clearing re-submission)	每次港幣150元 HKD150 per transaction
帳戶結餘確認信 Account Confirmation Certificate Letter	每份港幣200元 HKD 200 per copy
不動戶口服務費 Dormant Account Maintenance Fee	每年港幣 50 元 (2年或以上沒有交易) HKD 50 annually (No trading activity for 24 months or above)

備註 Remarks:

- 本公司可修改所有佣金及收費, 恕不另行通知。
All charges are subject to change without prior notice.
- 本公司保留權利徵收閣下賬戶在本公司運作之費用。
Our company reserves the right to collect handling fees for account operation.
- 股數不足一手亦作一手計算。
The shares will be rounded up to nearest lot size when counting.
- 若有其他費用發生, 均需由客戶付款。
Out-of Packet Expenses will be paid by client.
- 美股代理人服務及企業行動費用並不包括交易所收取之相關費用。
The related Nominee Service and Corporate Action Service Fees for US stock trading may not include the fees charged by the US broker.

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