國金證券(香港)有限公司
SINOLINK SECURITIES (HK) CO. LTD.

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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
非自動對盤交易 Non Direct Match Trade	交易金額的1%（或商議） 1% of transaction amount (or negotiable)
暗盤交易佣金 Grey Market Commission	交易金額的0.3%（最低收費港幣150元） 0.3% of transaction amount (Minimum: HKD150)
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0.00565% 0.00565% of transaction amount
會財局交易徵費 Accounting and Financial Reporting Council (AFRC) Transaction Levy	交易金額的0.00015%（買賣雙方） 0.00015% per side of transaction amount
印花稅（由香港特區政府收取） Stamp duty (collected for HKSAR Government)	交易金額的0.1%（不足港幣1元之數，須當作港幣1元計算） 0.1% of transaction amount (Rounded up to the nearest dollar)
交收費用 CCASS Fee	交易金額的0.0042% 0.0042% of transaction amount
iBond 債券贖回（包括提前贖回） iBOND Redemption fee (including early redemption)	每宗港幣30元 HKD30 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 0.1% 0.1% of the net purchase amount (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	首次豁免；重新遞交實物股票每次手續費 港幣50元 The handling fee is Waived for the first submission. HK$50 fee will be charged for any subsequent re-submission.
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 (HKD200 + 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）　每月港幣198元 TSCI (Mailand Professional Edition)　HKD198/Month
	港股快車（海外專業版）　每月港幣358元 TSCI (Overseas Professional Edition)　HKD358/Month
(D) 賬戶服務 Account Service	
託管費 Custody Fee	豁免 Waived
Margin股票託管費 Margin Stock Custody Fee	豁免 Waived
(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（最低收費港幣30元）+ 中央結算收費（股息總額 × 0.12%） 0.5% of cash amount of divident (Minimum: HKD30) + Handling fees of CCASS (cash amount of divident × 0.12%)
代收紅股費 Distribution of Bonus Shares	每手港幣1元 (最低收費港幣30元，最高收費港幣500元) HKD1 per board lot (Minimum: HKD30, Maximum: HKD500)
代收供股權費 Rights Subscriptions	豁免 Waived
處理股票拆細、合併、公司投票費 Stock Split, Consolidation, Company's Poll	豁免 Waived
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

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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
(E) 代理人服務及企業行動 Nominee Service and Corporate Action Service	
代追收股息 Dividend Claim / Bonus Shares	追收股息金額0.5%（最低收費港幣100 元）及每單港幣1,000 元（不論追收成功與否均需繳付） 0.5% on gross offer amount (Minimum: HKD100) + HKD1,000 (Irrespective of successful or not)
特快實物股票過戶手續費 Express Physical Stock Re-registration	每張股票港幣200元及股票過戶處費用 HKD200 per certificate and Share Registrar's charges
其他特別服務 Other Special Service	視乎要求 Depends on the requirement
(F) 認購新股及公司配售股份 IPO and Placing	
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
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0.00565% 0.00565% of transaction amount
會財局交易徵費 Accounting and Financial Reporting Council (AFRC) Transaction Levy	交易金額的0.00015% 0.00015% per side of transaction amount
(G) 借貸服務 Financing Services	
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
** For the prime rate, please refer to The Hongkong and Shanghai Banking Corporation Limited from time to time. 最優惠利率請不時參照香港上海滙豐銀行(香港)有限公司。*	

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	A股 A shares	ETF ETFs
(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%（每宗交易最低收費人民幣100元） 0.15% of transaction amount (Minimum: CNY100 per trade)	交易金額的0.15%（每宗交易最低收費人民幣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	豁免 Waived
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0.00341% 0.00341% of transaction amount	交易金額的0.004% 0.004% of transaction amount
過戶費（由中國結算收取） Transfer Fee (collected for CSDC)	交易金額的0.001% 0.001% of transaction amount	豁免 Waived
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	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0.05%（僅限賣方） 0.05% of transaction amount (For seller only)	豁免 Waived
(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 (CNY200 + 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（最低收費人民幣25元）+ 中央結算收費 0.5% of dividend (Minimum: CNY25) + Handling fees of CCASS	
代收紅股費 Distribution of Bonus Shares	豁免 Waived	
代收供股權費 Rights Subscriptions	豁免 Waived	
處理股票拆細、合併、公司投票費 Stock Split, Consolidation, Company's Poll	豁免 Waived	
代客行使供股權費 Rights Subscriptions Exertion Fee	每筆收人民幣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: CNY100) + Handling fees of CCASS	

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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	交易金額的0.3%（最低收費30美元） 0.3% of transaction amount (Minimum: USD30 per trade)	交易金額的0.3%（最低收費港幣150元） 0.3% of transaction amount (Minimum: HKD150 per trade)
印花稅 Stamp Duty	交易金額的0.05%（僅限賣方） 0.05% of transaction amount (For Seller only)	交易金額的0.05%（僅限賣方） 0.05% of transaction amount (For Seller only)
結算費 Clearing Fee	交易金額的0.002% 0.002% of transaction amount	交易金額的0.002% 0.002% of transaction amount
經手費 Handling Charge	交易金額的0.00341% 0.00341% of transaction amount	交易金額的0.00341% 0.00341% of transaction amount
證管費 Securities Management Fee	交易金額的0.002% 0.002% of transaction amount	交易金額的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 USD20	150港元 HKD150
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: USD20)	股息金額之0.5%（最低收費港幣150元） 0.5% of dividend amount (Minimum: HKD150)

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28美元） （請注意：根據美股交易商規定，如果改單，則按另一宗新單計算收費） 盤前交易另加每股0.005美元(最低收費5美元) 0.25% of transaction amount (Minimum USD28 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.) Additional charge for Pre-market trade USD 0.005 per share (Minimum USD 5 per trade)
交易費 TAF (Trading Activity Fee)	每股0.000195美元（最低每宗0.01美元, 最高每宗9.79美元）（僅沽出時收取） USD0.000195 per share (Minimum USD0.01, Maximum USD9.79) (For sell order only) 〔豁免 - 於 2026 年 10 月 1 日至 2026 年 12 月 31 日（包括首尾兩日）之交易日期間〕 [Waived - from 1 October 2026 to 31 December 2026 (both dates inclusive)]
證監會收費 SEC Fee	交易金額的0.00206% (最低收費0.01美元)（僅沽出時收取） 0.00206% of transaction amount (Minimum USD0.01)(For sell order only)
綜合審計追蹤費用 Consolidated Audit Trading Fee	每股0.000004美元 (最低收費0.01美元) USD0.000004 per share (Minimum 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 HKD100/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 USD40 per stock
提取股票費（經 DTC） Stock Withdrawal (through DTC)	每種股票40美元 USD40 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 Waived
代收現金股息費 Cash Dividend Collection charge	按股息金額1.5%計算（最低收費12美元） 1.5% of cash amount of divident (Minimum: USD12)
企業行動 Corporate Action	50美元 USD50 per action
ADR託管費 ADR Custody Fees	每次每單位收0.03~0.05美元 USD0.03~0.05/Unit
代發出席投票信 Voting Instruction	50美元，以每宗股東會申請計 USD50 per Voting per request

** 美股代理人服務及企業行動費用並不包括交易商所收取之相關費用。*
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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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) 法國證券交易服務 France Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.8%（最低收費100歐元） 0.8% of transaction amount (Minimum: EUR100 per trade)
B) 德國證券交易服務 Germany Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.8%（最低收費100歐元） 0.8% of transaction amount (Minimum: EUR100 per trade)
C) 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200,000印尼盾） 0.3% of transaction amount (Minimum: IDR200,000 per trade)
D) 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1,500日圓） 0.45% of transaction amount (Minimum: JPY1,500 per trade)
交收服務 Settlement-related services	
股票轉戶指示（轉倉） Stock Transfer Fee	每筆股票8,000日圓 JPY8,000 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)
代收紅股 & 供股權 Bonus & Rights Issue	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 (Minimum: JPY 2,500) or JPY2,500 per action
代履行權責服務費 (如：行使認股權証/供股權/贖回/現金回購/公開配售) Rights Subscription, Warrants Exercise, Open Offers, Cash Offer, Conversions and Capital Reconstruction	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 (Minimum: JPY 2,500) or JPY2,500 per action
E) 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40馬幣 MYR40 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 (Minimum: MYR 50)
代收紅股 & 供股權 Bonus & Rights Issue	0.5% 收購金額（最低收費50馬幣）或每次50馬幣 0.5% of offer amount (Minimum: MYR50) or MYR50 per action
代履行權責服務費 (如：行使認股權証/供股權/贖回/現金回購/公開配售) Rights Subscription, Warrants Exercise, Open Offers, Cash Offer, Conversions and Capital Reconstruction	0.5% 收購金額（最低收費50馬幣）或每次50馬幣 0.5% of offer amount (Minimum: MYR50) or MYR50 per action
代發出席投票信 Voting Instruction	港幣400元，以每宗股東會申請計 HKD400 per Voting per request
F) 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%（最低收費新加坡元33 / 23美元） 0.30% of transaction amount (Minimum: SGD33 / USD23 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100 SGD100 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 (Minimum: SGD50) + handling charge SGD100
代收紅股 & 供股權 Bonus & Rights Issue	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 (Minimum: SGD50) or SGD50 per action
行使認股權証/供股權/公開配售/ 股份轉換 Rights Subscription / Warrants Exercise / Open Offers / Shares Conversion	2% 收購金額（最低收費新加坡元60）或每次新加坡元60 2% of offer amount (Minimum: SGD60) or SGD60 per action
現金回購/私有化 及 其他公司行動有關之現金回購 Cash Offers / Privatizations & Others Corporate action with Cash consideration	2% 收購金額（最低收費新加坡元70）或每次新加坡元70 2% of offer amount (Minimum: SGD70) or SGD70 per action
代發出席投票信 Voting Instruction	新加坡元100，以每宗股東會申請計 SGD100 per Voting per request

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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
G) 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1,500泰銖 THB1,500 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 THB1,000 per stock
代收紅股 & 供股權 Bonus & Rights Issue	每次1,000泰銖 THB1,000 per action
現金回購/私有化 及 其他公司行動有關之現金回購 Cash Offers / Privatizations & Others Corporate action with Cash consideration	每次1,000泰銖 THB1,000 per action
代發出席投票信 Voting Instruction	港幣400元，以每宗股東會申請計 HKD400 per Voting per request
H) 英國證券交易服務 UK Stock Trading Service	
經紀佣金 Commission	每宗交易金額的0.8%（最低收費100英鎊） 0.8% of transaction amount (Minimum: GBP100 per trade)
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	交易金額的0.3%（最低收費100美元） 0.3% of the transaction amount (Minimum: USD100)
託管費用 Custody Fees	債券市值的0.03%年率(按每月最後一個工作日估值) 每月初收取上個月費用(最低收費15美元 或 港幣100元) 0.03% per annum of the market value (based on market value on the last trading day of each month) collected at the start of next month(Minimum: USD15 / HKD100)
債券轉戶指示（轉倉） Transfer	每筆50美元 或 港幣400元 USD50 / HKD400 per transaction
債券企業行動 Corporate Action	每筆指示/呈交費用 80美元 或 港幣640元，最終收費以保管行為準 USD80 / HKD640 per instruction/submission and the final charges are subject to the Custodian

其他服務 Other Service

費用及收費類別 Item and Fee	金額 Amount
帳戶結餘確認信 Account Confirmation Certificate Letter	每份港幣200元 自付費用，按實際收費 HKD200 per copy Out of pocket expense, charge on actual basis
貨幣兌換 Currency Conversion	匯率按當時銀行牌價 Exchange rate based on bank's exchange rate
不動戶口服務費 Dormant Account Maintainance Fee	每年港幣50元 (2年或以上沒有交易) HKD50 annually (No trading activity for 24 months or above)
提款服務 Fund Withdrawal	支票 - 免費 Cheque issuance: Free
	海外電匯（TT）：每筆港幣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）：每筆港幣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
資產證明收費 Handling Charge for Assets Certification	每份港幣200元 HKD200 per request
郵寄結單行政費 Paper Statement administrative Fee	每月港幣50元 HKD50 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
退票費用（包括銀行重辦支票結算程序） Returned Cheque charge (Including clearing re-submission)	每筆港幣150元 HKD150 per transaction
獨立股份戶口服務費 (附寄中央結算系統結單服務) Stock Segregated Account (With CCASS Statement) Service Fee	每月港幣 20元（在任何情況下不作退還） HKD20 per month (Non-refundable under any circumstances)

國金證券(香港)有限公司
SINOLINK SECURITIES (HK) CO. LTD.

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備註 Remarks:

1. 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.
2. 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.
3. 股數不足一手亦作一手計算。
   The shares will be rounded up to nearest lot size when counting.
4. 若有其他費用發生，均需由客戶付款。
   Out-of Packet Expenses will be paid by client.