

港股市場費用及其他收費 Hong Kong Securities Service and Other Charges

項目 Transaction Type	收費詳細 Charge	最高/最低收費 Min. & Max. Charge	交/收款時間 Settlement Date
一般收費 General Charges			
政府印花稅 Stamp Duty	成交金額之 0.10% 0.10% of consideration	最低港幣 1 元 (不足港幣 1 元之印花稅作港幣 1 元計) Min. HKD 1 (Any fraction of HKD 1 in Stamp Duty payable shall be rounded up to the nearest HKD 1)	T+2
交易徵費 (股票及債券) Transaction Levy (Securities and Bonds)	成交金額之 0.0027% 0.0027% of consideration	不適用 N/A	T+2
財匯局交易徵費 (包括於首次公開發售股份和優先發售股份) FRC Transaction Levy (including Initial Public Offer share ("IPO Shares") and preferential offer for IPO Shares)	買賣雙方須分別繳納 每宗成交金額之 0.00015% (計至最接近的仙位數) 0.00015% per side of the consideration (rounded to the nearest cent)	不適用 N/A	T+2
交易費 Trading Fee	成交金額之 0.00565% (計至最接近的仙位數) 0.00565% of consideration (rounded to the nearest cent)	不適用 N/A	T+2
交收費用 CCASS Fee	成交金額之 0.002% 0.002% of consideration	最低港幣 2 元 最高港幣 1,000 元 Min. HKD 2 Max. HKD 1,000	T+2
意大利金融交易稅 (適用於由常駐意大利公司發行的股份, 如 #1913) Financial Transactions Tax (Applies to Italian resident companies, e.g. #1913)	股份交易淨額 (正數) x 交易日的加權平均購買價 x 稅率 稅率為 0.20% (稅率以相關機構公佈為準) Net trade balance (positive) x Weighted Average Price of purchases x Tax Rate Tax Rate: 0.20% (The tax rate will subject to the announcement by the relevant parties)	不適用 N/A	T+2

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股票保管費 (只適用於孖展客戶) Stocks Custodian Fee (For Margin Clients only)	每手港幣 0.015 元 (碎股亦作一手計) HKD 0.015 per board / odd lot	不適用 N/A	每月最後一個工作天 Last working day of each month
代客戶申請新股 / 配股 IPO / Placement Application	現金申請：豁免收費 孖展及配股申請： 每次收費港幣 100 元 Cash Application: Waived Margin / Placement Application: HKD 100 per transaction	不適用 N/A	事項生效之日 Date of Event
取消申請新股 / 配股 IPO / Placement Application	每次取消申請收費港幣 100 元 HKD 100 per cancelation	不適用 N/A	事項生效之日 Date of Event
孖展戶口利息 Interest (For Margin Account only)	最優惠利率 + 3% 以年率計 (特別協議者除外) Prime Rate + 3% per Annum (Except for special agreement)	不適用 N/A	每月之最後一天 Last day of each month
代客戶與第三者調撥股票 (SI 轉倉) Settlement Instruction (SI)			
代交股票 Delivery	上日股票收市總值之 0.01% · 另加港幣 300 元手續費 (以每隻股票計算) 0.01% of gross value of last trading day's closing price plus handling fee HKD 300 (per stock)	不適用 N/A	事項生效之日 Date of Event
代收股票 Receive	免費 Free	不適用 N/A	事項生效之日 Date of Event
提取實物股票 Stock Withdrawal	每手港幣 5 元 (碎股亦作一手計算) HKD 5 per board / odd lot	最低港幣 50 元 Min. HKD 50	提取股票之日期 Date of Delivery
存入實物股票 Stock Deposit	免費 Free	不適用 N/A	存入股票之日期 Date of Deposit
轉手紙印花稅 Transfer Deed Stamp Duty	每張港幣 5 元 HKD 5	不適用 N/A	提取股票之日期 Date of Delivery
股息服務 Dividend and Bonus			
代客戶收取現金股息或以股息代息 Cash Dividend / Scrip Option	股息之 0.5% 0.5% of cash dividend	最低港幣 20 元 最高港幣 15,000 元 Min. HKD 20 Max. HKD 15,000	從股息中扣除 Deduct from cash dividend
代客戶收取紅股 Bonus Shares / Bonus Warrants	每手港幣 2 元 (以紅股計 · 碎股亦作一手計) HKD 2 per board / odd lot (based on no. of bonus shares / warrants)	最低港幣 20 元 最高港幣 500 元 Min. HKD 20 Max. HKD 500	派發紅股之日 Bonus Allocation Date

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股權事項 Corporate Actions			
代客戶處理一切有關股票拆細、 合併和重組等事項 Share Subdivision / Share Consolidation / Reorganisation	每次港幣 50 元 HKD 50 per transaction	不適用 N/A	事項生效之後 第五個工作天 Five working days after the Date of Event
代客戶處理一切有關供股 / 行使認股權證 Rights / Warrants Subscription	每手港幣 0.8 元 (碎股亦作一手計) 另服務費港幣 100 元 · 另加過戶處 收費 (如有) HKD 0.80 per board / odd lot plus HKD 100 handling charge (plus scrip fee, if any)	最高港幣 10,000 元 Max. HKD 10,000	事項生效之日 Date of Event
代客戶處理一切有關公司私有化、 現金收購等事項 Privatisation / Cash Offer	每手港幣 2 元 · 超過 500 手之後每手 港幣 1 元 (碎股亦作一手計) · 及政 府印花稅及轉名費 HKD 2 per board / odd lot; HKD 1 for 500 lots thereafter (plus stamp duty & scrip fee)	最低港幣 20 元 (不包括政府印花稅 及轉名費) Min. HKD 20 (Exclude stamp duty & scrip fee)	從收購金額中扣除 Deduct from cash consideration
股份換股 Share Exchange	每手港幣 2 元 (碎股亦作一手計) HKD 2 per lot / odd lot	最低港幣 20 元 最高港幣 20,000 元 Min. HKD 20 Max. HKD 20,000	事項生效之後 第二個工作天 Two working days after the Date of Event
追討權益 Claim			
代客戶追討股息及有關權益 Dividend / Bonus Claim	追收一期港幣 400 元 (無論追收成功 與否 · 均須繳付) · 另加代收股息紅 股費用 · 另加過戶處收費 (如有) HKD 400 per claim (charged whether the claim is succeed or not) plus Dividend / Bonus Collection Charge (plus any out-of-pocket expenses, if any)	不適用 N/A	從追收股息中扣除 / 派發追收紅股之日 Date of Dividend / Bonus Allocation
股票登記及過戶 Registration and Transfer			
代客戶將託存的股票於記錄日期轉 名 · 以收取有關權益 Share register on book-close date for entitlement collection	每手港幣 2 元 (碎股亦作一手計) HKD 2 per board / odd lot	不適用 N/A	權益派發之日期 Date of Entitlement Allocation

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債券服務及收費 Bond Service Charges

項目 Transaction Type	收費詳細 Charge	最高/最低收費 Min. & Max. Charge	交/收款時間 Settlement Date
一般收費 General Charges			
交收費 Settlement Fee	港元債券：港幣 300 元 美元債券：美金 40 元 HKD Bond: HKD 300 USD Bond: USD 40	不適用 N/A	交收日 Date of Settlement
代交債券 Settlement Instruction (Delivery)	港元債券：港幣 300 元 美元債券：美金 40 元 HKD Bond: HKD 300 USD Bond: USD 40	不適用 N/A	事項生效之日 Date of Event
代收債券 Settlement Instruction (Receive)	港元債券：港幣 300 元 美元債券：美金 40 元 HKD Bond: HKD 300 USD Bond: USD 40	不適用 N/A	事項生效之日 Date of Event
債券託管費 Bonds Custodian Fee	孖展戶口：每手計港幣 0.015 元 (不足一手亦作一手計)； 現金戶口：免費； 投資移民戶口： 香港交易所上市之債券：免費， 非香港交易所上市之債券則定額收費 每月港幣 50 元 Margin clients: HKD 0.015 per board / odd lot; Cash clients: Free; CIES clients: Free for HKEx listed bonds, HKD 50 per month and per account for non-HKEx listed bonds	不適用 N/A	每月最後一個工作天 Last working day of each month
代收債券利息手續費 Coupon Interest Collection Fee	香港交易所上市之債券：免費； 非香港交易所上市之債券：實際收取 利息金額之 0.5% (包括所有類型戶 口，如現金戶口、孖展戶口及投資移 民戶口) HKEx listed bonds: Free; Non-HKEx listed bonds: 0.5% of the interest amount (applicable to all types of account including Margin, Cash and CIES)	最低港幣 50 元 最高港幣 1,000 元 Min. HKD 50 Max. HKD 1,000	事項生效之日 Date of Event

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美股服務及收費 US Securities Service Charges

項目 Transaction Type	收費詳細 Charge	最高/最低收費 Min. & Max. Charge	交/收款時間 Settlement Date
一般收費 General Charges			
美國證監會收費 SEC Fees	成交金額之 0.00278% · 只按每單沽盤交易收取* 0.00278% of Consideration, Applicable per SELL trade only*	最低美金 0.01 元 Min. USD 0.01	T+1
結算費 Settlement Fee	每股美金 0.006 元 · 美國保管人及執行經紀收取 USD0.006 per share, Charged by US Custodian and Execution Broker	最低美金 0.35 元 Min. USD 0.35	T+1
交易活動費 Trading Activity Fee	每股美金 0.000166 元 · 美國金融業監管局收取 · 只按每單沽盤交易收取 USD 0.000166 per share, Charged by FINRA, Applicable per SELL trade only	最低美金 0.01 元 · 最高美金 8.30 元 Min. USD 0.01, Max. USD 8.30	T+1
預託證券費 ADRs Fee	於截止過戶日收取每股美金 0.01 - 0.05 元 (代發行商收取) USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)	不適用 N/A	T+1
託管費 Custody Fee	不適用 N/A	免費 Free	T+1
股權事項# Corporate Action#	不適用 N/A	最低港幣 500 元 (或 等值貨幣) Min. HKD 500 (or its equivalent currency)	事項生效之日 Date of Event
孖展戶口利息 Interest (For Margin Account only)	最優惠利率 + 3% 以年率計 (特別協議者除外) Prime Rate + 3% per Annum (Except for special agreement)	不適用 N/A	每月之最後一天 Last day of each month

* 收費率將按美國證監會每年不定時公佈而作出調整。

* Changeable irregularly per calendar year based on US SEC policy.

只限自願性股權事項。

For Voluntary Corporation action only.

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滬港通/深港通 A 股服務及收費

Shanghai-HK Stock Connect/ Shenzhen-HK Stock Connect Service Charges

項目 Transaction Type	收費詳細 Charge	最高/最低收費 Min. & Max. Charge	交/收款時間 Settlement Date
一般收費 General Charges			
經手費 Handling Fee	成交金額之 0.00341% 0.00341% of Consideration	不適用 N/A	T+1
證管費 Securities Management Fee	成交金額之 0.002% 0.002% of Consideration	不適用 N/A	T+1
過戶費 Transfer Fee	成交金額之 0.004% (0.002% 根據中國結算的滬港通 / 深港通規則支付；及 0.002% 根據中央結算系統一般規則支付。) 0.004% of Consideration (0.002% to be charged under China Clear's Shanghai & Shenzhen Stock Connect Rules; and 0.002% to be charged under the General Rules of CCASS.)	不適用 N/A	T+1
交易印花稅 Stamp Duty	成交金額之 0.1% (賣方支付) 0.1% of consideration (for sell trade only)	不適用 N/A	T+1
組合費 Portfolio Fee	每天之滬深股組合市值 x 0.01% / 365 (每日計算·按月收取) Daily stock portfolio value x 0.01% / 365 (Accrued daily and collected on a monthly basis)	每月最低人民幣 50 元 Min. monthly fee RMB 50	每月最後一天 Last working day of each month
紅利稅 (適用於紅利及送股) Dividend Tax (Applicable to cash dividend and bonus issue)	參照國家稅務總局之最新公佈為準 Subject to the latest announcement with State Administration of Taxation	不適用 N/A	待國家稅務總局釐清 Subject to clarification with State Administration of Taxation
資本增值稅 (適用於股份賣出) Capital Gain Tax (Applicable to share disposal)	參照國家稅務總局之最新公佈為準 Subject to the latest announcement with State Administration of Taxation	不適用 N/A	待國家稅務總局釐清 Subject to clarification with State Administration of Taxation

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其他環球股票服務及收費 Other Global Stocks Securities Service Charges

項目 Transaction Type	收費詳細 Charge	最高/最低收費 Min. & Max. Charge	交/收款時間 Settlement Date
一般收費 General Charges			
股息 (不適用於港股市場及滬港通/深港通 A 股) Dividend Charges (Not applicable to Hong Kong Securities and Shanghai-HK Stock Connect/ Shenzhen-HK Stock)	股息之 2% 2% of dividend	最低港幣 120 元 (或等值貨幣) Min. HKD 120 (or its equivalent currency)	從股息中扣除 Deduct from cash dividend
股權事項 (不適用於美股) Corporate Action (Not applicable to US Securities)	不適用 N/A	最低港幣 200 元 (或等值貨幣) Min. HKD 200 (or its equivalent currency)	事項生效之日 Date of Event
託管費 (只適用於台股) Custody Fee (Only applicable to Taiwan Securities)	每天之台股組合市值 x 0.15% / 365 (每日計算·按月收取) Daily stock portfolio value x 0.15% / 365 (Accrued daily and collected on a monthly basis)	每月最低港幣 100 元 Min. monthly fee HKD 100	每月最後一天 Last working day of each month
轉出股票 Stock Transfer Out	不適用 N/A	最低港幣 600 元 (或等值貨幣) Min. HKD 600 (or its equivalent currency)	提取股票之日期 Date of Delivery

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股票期權服務及收費 Hong Kong Stock Options Service Charges

項目 Transaction Type	收費詳細 Charge	最高 / 最低收費 Min. & Max Charge
一般收費 General Charges		
交易費用 Trading Fees	第一類：每邊每張合約港幣 3 元 Tier 1: HKD 3 per contract per side	不適用 N/A
	第二類：每邊每張合約港幣 1 元 Tier 2: HKD 1 per contract per side	
	第三類：每邊每張合約港幣 0.5 元 Tier 3: HKD 0.5 per contract per side	

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香港期貨服務及收費

Hong Kong Futures Service and Other Charges

產品名稱 Product Name	貨幣 Currency	系統費用 System Fee	市場費用 (包括交易所費用及相關徵費等)(單邊)*
		每張 Per Contract	Market Fee (include Exchange Fee, Levy etc.) (per side)*
大型指數期貨 Index Futures			
恒生指數期貨 Hang Seng Index Futures	港幣 HKD	2.00	10.54
H 股指數期貨 H-shares Index Futures			4.04
恒生科技指數期貨 Hang Seng Tech Index Futures			5.54
小型指數期貨 Mini-Index Futures			
小型恒生指數期貨 Mini - Hang Seng Index Futures	港幣 HKD	2.00	3.60
小型 H 股指數期貨 Mini - H-shares Index Futures			2.10
大型指數期權 Index Options			
恒生指數期貨期權 Hang Seng Index Options	港幣 HKD	2.00	10.54
H 股指數期貨期權 H-shares Index Options			4.04
恒生科技指數期貨期權 Hang Seng Tech Index Options			5.54
小型指數期權 Mini-Index Options			
小型恒生指數期貨期權 Mini-Hang Seng Index Options	港幣 HKD	2.00	2.10
小型 H 股指數期貨期權 Mini-H-shares Index Options			1.54
匯率產品 Foreign Exchange Product			
美元兌人民幣(香港)期貨 USD/CNH Futures	人民幣 CNY	2.00	8.00
美元兌人民幣(香港)期權 USD/CNH Options			8.00

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小型匯率產品 Mini-Foreign Exchange Product			
小型美元兌人民幣 (香港) 期貨 Mini USD/CNH Futures	人民幣 CNY	2.00	1.60
MSCI 指數 MSCI Index			
中國 A50 互聯互通指數 MSCI China A 50 Connect Index	美元 USD	0.30	1.07
個股期貨 Single Stock Futures			
股票期貨 Stock Futures	港幣 HKD	2.00	類別一：3.10 Tier 1: 3.10
			類別二：1.10 Tier 2: 1.10
			類別三：0.60 Tier 3: 0.60
其他 Others			

* 相關收費將根據交易所及監管機構不時公佈的收費為準。

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環球期貨服務收費 Global Futures Service Charges

產品名稱 Product Name		貨幣 Currency	市場費用 (包括交易所費用及相關徵費等)* Market Fee (Include Exchange Fee, Levy etc.)*	系統費用 System Fee 每張 Per Contract
美國期貨 US Futures	期貨產品 Futures	美元 USD	根據相關交易所公布 Please Refer to Company's Website	1.00
	小型期貨產品 Mini-Futures			1.00
	微型期貨產品 Micro-Futures			1.00
美國期權 US Options				1.00
英國期貨 (倫敦金屬交易所) UK Futures (LME)				8.00
新加坡期貨 SGX Futures				1.00
新加坡期貨 (適用於新加坡元交易) SGX Futures (Applicable to SGD transaction)		新加坡元 SGD	1.50	

* 相關收費將根據交易所及監管機構不時公佈的收費為準。

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其他收費 Other charges

項目 Items	收費詳細 Charge	最高/最低收費 Min. & Max. Charge	交/收款時間 Settlement Date
重印月結單 Statement Re-print	每月港幣 80 元 HKD 80 per month	不適用 N/A	接受辦理之日期 Date of Event
長期不動戶口 Dormant Account	每年港幣 100 元 HKD 100 per year	不適用 N/A	如在過去一年內未有動用之戶口，有關手續費將於翌年之一月份收取 If an account is dormant in the past year, handling fee to be charged in January of the following year.

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支票退回 Bounced Cheque	港幣 200 元 (每次每張退票計) HKD 200 (Per cheque per transaction)	不適用 N/A	事項發生之日 Date of Event
郵寄結單 Mailing Statement	每月港幣 20 元 HKD 20 per month	不適用 N/A	每月最後工作天 Last working day of each month
更改賬戶類別 Change of Account Nature	每個賬戶港幣 20 元 HKD 20 per account	不適用 N/A	不適用 N/A
申請資產證明/審計詢證 Asset Proof Application / Audit Confirmation	港幣 300 元 (每宗申請每張計) HKD 300 (Per proof per application)	不適用 N/A	接受辦理之日期 Date of Event

- 以上收費僅供參考。部分市場費用乃由證券及期貨事務監察委員會、香港交易及結算所有限公司、香港特別行政區政府、中央結算系統、香港中央結算有限公司、上海證券交易所、深圳證券交易所、中國證券監督管理委員會、中國證券登記結算有限責任公司、國家稅務總局、股票過戶登記處或港交所參與者不時釐定及收取。英皇證券有限公司及英皇期貨有限公司(「本公司」)有權不時修訂服務收費而不另行通知客戶。

The above fee schedule is for reference only. Part of the market fee are funded by Securities and Futures Commission, Hong Kong Exchanges and Clearing Limited, The Government of the Hong Kong Special Administrative Region, CCASS Shareholding, Hong Kong Securities Clearing Company Limited, Shanghai Stock Exchange, Shenzhen Stock Exchange, China Securities Regulatory Commission, China Securities Depository and Clearing Corporation Limited, State Taxation Administration, HKEX'S Registrar and Transfer Office and Exchange Participant determined and received from time to time. Emperor Securities Limited and Emperor Futures Limited ("Our Company") reserves the right to amend the service charge(s) from time to time without prior notice to clients.

- 為保障閣下利益，請不時瀏覽本公司網址 (<http://www.EmperorCapital.com>) 以獲取相關投資產品的最新服務收費。如有任何查詢，歡迎隨時聯絡所屬之客戶經理或客戶服務部 (852) 2919 2919。
To protect your interest, you are advised to refer to our company website (<http://www.EmperorCapital.com>) from time to time to obtain the latest service charge(s) of relevant investment product(s). If you have any enquiry, you are welcome to contact your Relationship Manager or Customer Services Department at (852) 2919 2919.
- 本人/吾等已細閱及完全明白上述服務及收費詳情，並同意確認及接受所有內容。
I/We confirm I/we have read and fully understand the services charges mentioned above, and agree to confirm and accept all of them.

客戶簽署：

Client's Signature:

姓名：

Name:

日期：

Date:

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