

港股市场费用及其他收费 Hong Kong Securities Service and Other Charges

项目 Transaction Type	收费详细 Charge	最高/最低收费 Min. & Max. Charge	交/收款时间 Settlement Date
一般收费 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 (包括於首次公开发售股份和優先 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% (稅率以相關機構公布 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 (只适用于孖展客戶) 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	不适用 N/A	每月最后一个工作天 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	不适用 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	不适用 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)	不适用 N/A	每月之最后一天 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 (以每只股票計算) 0.01% of gross value of last trading day's closing price plus handling fee HKD 300 (per stock)	不适用 N/A	事項生效之日 Date of Event
代收股票 Receive	免費 Free	不适用 N/A	事項生效之日 Date of Event
提取实物股票 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
存入实物股票 Stock Deposit	免費 Free	不适用 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	不适用 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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股权事项 Corporate Actions			
代客户处理一切有关股票拆细、合并和重组等事项 Share Subdivision / Share Consolidation / Reorganisation	每手港币 50 元 HKD 50 per transaction	不适用 N/A	事项生效之后第五个工作日 Five working days after the Date of Event
代客户处理一切有关供股 / 行使认股权证 Rights / Warrants Subscription	每手港币 0.8 元 (碎股亦作一手计) 另服务费港币 100 元 · 另加过户处收费 (如有) HKD 0.80 per board / odd lot plus HKD 100 handling charge (plus scrip fee, if any)	最高港币 10,000 元 Max. HKD 10,000	事项生效之日 Date of Event
代客户处理一切有关公司私有化、现金收购等事项 Privatisation / Cash Offer	每手港币 2 元 · 超过 500 手之后每手港币 1 元 (碎股亦作一手计) · 及政府印花税及转名费 HKD 2 per board / odd lot; HKD 1 for 500 lots thereafter (plus stamp duty & scrip fee)	最低港币 20 元 (不包括政府印花税及转名费) Min. HKD 20 (Exclude stamp duty & scrip fee)	从收购金额中扣除 Deduct from cash consideration
股份换股 Share Exchange	每手港币 2 元 (碎股亦作一手计) HKD 2 per lot / odd lot	最低港币 20 元 最高港币 20,000 元 Min. HKD 20 Max. HKD 20,000	事项生效之后第二个工作日 Two working days after the Date of Event
追讨权益 Claim			
代客户追讨股息及有关权益 Dividend / Bonus Claim	追收一期港币 400 元 (无论追收成功与否 · 均须缴付) · 另加代收股息红股费用 · 另加过户处收费 (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)	不适用 N/A	从追收股息中扣除 / 派发追收红股之日 Date of Dividend / Bonus Allocation
股票登记及过户 Registration and Transfer			
代客户将托存的股票于记录日期转名 · 以收取有关权益 Share register on book-close date for entitlement collection	每手港币 2 元 (碎股亦作一手计) HKD 2 per board / odd lot	不适用 N/A	权益派发之日期 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
債券托管費 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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美股服务及收费 US Securities Service Charges

项目 Transaction Type	收费详细 Charge	最高/最低收费 Min. & Max. Charge	交/收款时间 Settlement Date
一般收费 General Charges			
美国证监会收费 SEC Fees	成交金额之 0.00278% · 只按每单沽盘交易收取* 0.00278% of Consideration, Applicable per SELL trade only*	最低美金 0.01 元 Min. USD 0.01	T+1
结算费 Settlement Fee	每股美金 0.006 元 · 美国保管人及执行经纪收取 USD0.006 per share, Charged by US Custodian and Execution Broker	最低美金 0.35 元 Min. USD 0.35	T+1
交易活动费 Trading Activity Fee	每股美金 0.000166 元 · 美国金融业监管局收取 · 只按每单沽盘交易收取 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
预托证券费 ADRs Fee	于截止过户日收取每股美金 0.01 - 0.05 元 (代发行商收取) USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)	不适用 N/A	T+1
托管费 Custody Fee	不适用 N/A	免费 Free	T+1
股权事项# Corporate Action#	不适用 N/A	最低港币 500 元 (或 等值货币) Min. HKD 500 (or its equivalent currency)	事项生效之日 Date of Event
孖展户口利息 Interest (For Margin Account only)	最优惠利率 + 3% 以年率计 (特别协议者除外) Prime Rate + 3% per Annum (Except for special agreement)	不适用 N/A	每月之最后一天 Last day of each month

* 收费率将按美国证监会每年不定时公布而作出调整。

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

只限自愿性股权事项。

For Voluntary Corporation action only.

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沪港通/深港通 A 股服务及收费 Shanghai-HK Stock Connect/ Shenzhen-HK Stock Connect Service Charges

项目 Transaction Type	收费详细 Charge	最高/最低收费 Min. & Max. Charge	交/收款时间 Settlement Date
一般收费 General Charges			
经手费 Handling Fee	成交金额之 0.00341% 0.00341% of Consideration	不适用 N/A	T+1
证管费 Securities Management Fee	成交金额之 0.002% 0.002% of Consideration	不适用 N/A	T+1
过户费 Transfer Fee	成交金额之 0.004% (0.002% 根据中国结算的沪港通 / 深港通规则支付 ; 及 0.002% 根据中央结算系统一般规则支付。) 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.)	不适用 N/A	T+1
交易印花税 Stamp Duty	成交金额之 0.1% (卖方支付) 0.1% of consideration (for sell trade only)	不适用 N/A	T+1
组合费 Portfolio Fee	每天之沪深股组合市值 x 0.01% / 365 (每日计算 · 按月收取) Daily stock portfolio value x 0.01% / 365 (Accrued daily and collected on a monthly basis)	每月最低人民币 50 元 Min. monthly fee RMB 50	每月最后一天 Last working day of each month
红利税 (适用于红利及送股) Dividend Tax (Applicable to cash dividend and bonus issue)	参照国家税务总局之最新公布为准 Subject to the latest announcement with State Administration of Taxation	不适用 N/A	待国家税务总局厘清 Subject to clarification with State Administration of Taxation
资本增值税 (适用于股份卖出) Capital Gain Tax (Applicable to share disposal)	参照国家税务总局之最新公布为准 Subject to the latest announcement with State Administration of Taxation	不适用 N/A	待国家税务总局厘清 Subject to clarification with State Administration of Taxation

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其他环球股票服务及收费 Other Global Stocks Securities Service Charges

项目 Transaction Type	收费详细 Charge	最高/最低收费 Min. & Max. Charge	交/收款时间 Settlement Date
一般收费 General Charges			
股息 (不适用于港股市场及沪港通/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	最低港币 120 元 (或等值货币) Min. HKD 120 (or its equivalent currency)	从股息中扣除 Deduct from cash dividend
股权事项 (不适用于美股) Corporate Action (Not applicable to US Securities)	不适用 N/A	最低港币 200 元 (或等值货币) Min. HKD 200 (or its equivalent currency)	事项生效之日 Date of Event
托管费 (只适用于台股) Custody Fee (Only applicable to Taiwan Securities)	每天之台股组合市值 x 0.15% / 365 (每日计算·按月收取) Daily stock portfolio value x 0.15% / 365 (Accrued daily and collected on a monthly basis)	每月最低港币 100 元 Min. monthly fee HKD 100	每月最后一天 Last working day of each month
转出股票 Stock Transfer Out	不适用 N/A	最低港币 600 元 (或等值货币) Min. HKD 600 (or its equivalent currency)	提取股票之日期 Date of Delivery

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股票期权服务及收费 Hong Kong Stock Options Service Charges

项目 Transaction Type	收费详细 Charge	最高 / 最低收费 Min. & Max Charge
一般收费 General Charges		
交易费用 Trading Fees	第一类：每边每张合约港币 3 元 Tier 1: HKD 3 per contract per side	不适用 N/A
	第二类：每边每张合约港币 1 元 Tier 2: HKD 1 per contract per side	
	第三类：每边每张合约港币 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

产品名称 Product Name	货币 Currency	系统费用 System Fee	市场费用 (包括交易所费用及相关征费等)(单边)*
		每张 Per Contract	Market Fee (include Exchange Fee, Levy etc.) (per side)*
大型指数期货 Index Futures			
恒生指数期货 Hang Seng Index Futures	港币 HKD	2.00	10.54
H 股指数期货 H-shares Index Futures			4.04
恒生科技指数期货 Hang Seng Tech Index Futures			5.54
小型指数期货 Mini-Index Futures			
小型恒生指数期货 Mini - Hang Seng Index Futures	港币 HKD	2.00	3.60
小型 H 股指数期货 Mini - H-shares Index Futures			2.10
大型指数期权 Index Options			
恒生指数期货期权 Hang Seng Index Options	港币 HKD	2.00	10.54
H 股指数期货期权 H-shares Index Options			4.04
恒生科技指数期货期权 Hang Seng Tech Index Options			5.54
小型指数期权 Mini-Index Options			
小型恒生指数期货期权 Mini-Hang Seng Index Options	港币 HKD	2.00	2.10
小型 H 股指数期货期权 Mini-H-shares Index Options			1.54
汇率产品 Foreign Exchange Product			
美元兑人民币(香港)期货 USD/CNH Futures	人民币 CNY	2.00	8.00
美元兑人民币(香港)期权 USD/CNH Options			8.00

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小型汇率产品 Mini-Foreign Exchange Product			
小型美元兑人民币 (香港) 期货 Mini USD/CNH Futures	人民币 CNY	2.00	1.60
MSCI 指数 MSCI Index			
中国 A50 互联互通指数 MSCI China A 50 Connect Index	美元 USD	0.30	1.07
个股期货 Single Stock Futures			
股票期货 Stock Futures	港币 HKD	2.00	类别一 : 3.10 Tier 1: 3.10
			类别二 : 1.10 Tier 2: 1.10
			类别三 : 0.60 Tier 3: 0.60
其他 Others			

* 相关收费将根据交易所及监管机构不时公布的收费为准。

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环球期货服务收费 Global Futures Service Charges

产品名称 Product Name		货币 Currency	市场费用 (包括交易所费用及相关征费等)* Market Fee (Include Exchange Fee, Levy etc.)*	系统费用 System Fee 每张 Per Contract
美国期货 US Futures	期货产品 Futures	美元 USD	根据相关交易所公布 Please Refer to Company's Website	1.00
	小型期货产品 Mini-Futures			1.00
	微型期货产品 Micro-Futures			1.00
美国期权 US Options				1.00
英国期货 (伦敦金属交易所) UK Futures (LME)				8.00
新加坡期货 SGX Futures				1.00
新加坡期货 (适用于新加坡元交易) SGX Futures (Applicable to SGD transaction)		新加坡元 SGD	1.50	

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* The relevant exchange fees and levy charges are based on announcement made by Exchanges and Regulators from time to time.

其他收费 Other charges

项目 Items	收费详细 Charge	最高/最低收费 Min. & Max. Charge	交/收款时间 Settlement Date
重印月结单 Statement Re-print	每月港币 80 元 HKD 80 per month	不适用 N/A	接受办理之日期 Date of Event
长期不动户口 Dormant Account	每年港币 100 元 HKD 100 per year	不适用 N/A	如在过去一年内未有动用之户口，有关手续费将于翌年之一月份收取 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	港币 200 元 (每次每张退票计) HKD 200 (Per cheque per transaction)	不适用 N/A	事项发生之日 Date of Event
邮寄结单 Mailing Statement	每月港币 20 元 HKD 20 per month	不适用 N/A	每月最后工作天 Last working day of each month
更改账户类别 Change of Account Nature	每个账户港币 20 元 HKD 20 per account	不适用 N/A	不适用 N/A
申请资产证明/审计询证 Asset Proof Application / Audit Confirmation	港币 300 元 (每宗申请每张计) HKD 300 (Per proof per application)	不适用 N/A	接受办理之日期 Date of Event

- 以上收费仅供参考。部分市场费用乃由证券及期货事务监察委员会、香港交易及结算所有限公司、香港特别行政区政府、中央结算系统、香港中央结算有限公司、上海证券交易所、深圳证券交易所、中国证券监督管理委员会、中国证券登记结算有限责任公司、国家税务总局、股票过户登记处或港交所参与者不时厘定及收取。英皇证券有限公司及英皇期货有限公司(「本公司」)有权不时修订服务收费而不另行通知客户。

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- 本人/吾等已细阅及完全明白上述服务及收费详情，并同意确认及接受所有内容。
I/We confirm I/we have read and fully understand the services charges mentioned above, and agree to confirm and accept all of them.

客户签署：

Client's Signature:

姓名：

Name:

日期：

Date:

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