



香港股票交易收費  
Charges for Hong Kong Securities Trading

| 費用及收費類別 Fee and Classification  | 比率/金額 Rate/Amount   |
|---|---|
| <b>(A) 證券交易服務 Securities Trading</b>  |   |
| 請聯絡本行職員查詢更優惠佣金 (852) 3998 5120<br>Please contact to account executive for the preferential commission (852) 3998 5120 |   |
| 經紀佣金 Commission Fee<br>(電話交易 via telephone)   | 另議<br>Negotiable  |
| 經紀佣金 Commission Fee<br>(網上交易 via internet)  | 另議<br>Negotiable  |
| 中央結算費用 CCASS Fee  | 成交金額的 0.01% (最低收費港幣 \$3, 最高港幣 \$300 )<br>0.01% of the consideration (Minimum HK\$3; Maximum HK\$300)  |
| 政府印花稅 Stamp duty  | 每港幣 \$1,000 成交金額收港幣 \$1 (0.1%) (成交金額不足港幣 \$1,000 作 \$1,000 計算)<br>HK\$1 per HK\$1,000 of consideration (0.1%) (Any fraction of HK\$1,000 of consideration shall be rounded up to the nearest HK\$1,000) |
| 證監會交易徵費 Transaction Levy  | 成交金額的 0.0027%<br>0.0027% of the consideration   |
| 交易所交易費 Trading Fee  | 成交金額的 0.00565%<br>0.00565% of the consideration   |
| 財匯局交易徵費 FRC Transaction Levy  | 成交金額的 0.00015% (計至最接近的仙位數)<br>0.00015% of the consideration (Rounded to the nearest cent)   |
| 託管費 Custody Fee   | 免費 Free   |
| <b>(B) 處理實物股票及交收服務 Physical Scrip Handling &amp; Settlement Services</b>  |   |
| <b>存入股票 - 現貨 Stock Deposit - Physical</b>   |   |
| 釐印費 Stamp duty  | 每張股票/每張轉手紙收取港幣 \$5<br>HK\$5 per certificate/ for each transfer deed   |
| 存倉費 Custody Fee   | 免費 Free   |
| <b>提取股票 - 現貨 Stock Withdrawal - Physical</b>  |   |
| 行動費 Action Fee  | 每手港幣 \$5 (碎股視作一手計算)<br>HK\$5 per board lot (Odd lots: \$ 5)   |
| 手續費 Handling Fee  | 港幣 \$150 (不限股票隻數)<br>HK\$150 (the number of stock(s) are unlimited)   |
| <b>中央結算系統的交收指示(SI) CCASS Settlement Instruction</b>   |   |
| 存入股票 Stock Deposit  | 免費 Free   |
| 提取股票 Stock Withdrawal   | 股票值 0.03%, 最低收費為港幣 \$3; 另加港幣 \$100 手續費(每隻股票)<br>0.03% of stock value, Minimum HK\$3 ; plus Handling Fee of HK\$100 per stock  |
| <b>個人投資者戶口交收指示(ISI) Investor Settlement Instruction Transactions</b>  |   |
| 存入股票 Stock Deposit  | 免費 Free   |
| 提取股票 Stock Withdrawal   | 每隻股票港幣 \$30<br>HK\$30 per stock   |
| <b>(C) 代理人服務及企業行動 Nominee Services &amp; Corporate Actions</b>  |   |
| <b>代收現金股息 Dividend Collection</b>   |   |
| 手續費 Handling Fee  | 股息總值的 0.50% (最低收費港幣 \$30, 最高港幣 \$5,000 )<br>0.50% of gross dividend collected (Minimum HK\$30; Maximum HK\$5,000)   |
| 登記及過戶費(在截止過戶日期)<br>Scrip Fee (Book Close)   | 每手港幣 \$2<br>HK\$2 per board lot   |



| 代收紅股/代收紅利認股證 Bonus Collection/ Bonus Warrant Collection        |   |
|--|---|
| 手續費 Handling Fee   | 港幣 \$30<br>HK\$30   |
| 登記及過戶費(在截止過戶日期)<br>Scrip Fee (Book Close)                      | 每手港幣 \$2<br>HK\$2 per board lot   |
| 代收供股權證 Rights Collection                                       |   |
| 手續費 Handling Fee   | 港幣 \$30<br>HK\$30   |
| 登記及過戶費(在截止過戶日期)<br>Scrip Fee (Book Close)                      | 每手港幣 \$2<br>HK\$2 per board lot   |
| 代客行使供股權證 Rights Subscription                                   |   |
| 手續費 Handling Fee   | 港幣 \$30<br>HK\$30   |
| 行動服務費 Corporation Action Fee                                   | 每手港幣 \$1<br>HK\$1 per board lot   |
| 行使認股證/備兌認股證 Warrant / Covered Warrant Conversion               |   |
| 手續費 Handling Fee   | 港幣 \$30<br>HK\$30   |
| 行動服務費 Corporation Action Fee                                   | 每手港幣 \$1<br>HK\$1 per board lot   |
| 現金收購 Cash Offer  |   |
| 手續費 Handling Fee   | 港幣 \$30<br>HK\$30   |
| 行動服務費 Corporation Action Fee                                   | 每手港幣 \$1<br>HK\$1 per board lot   |
| 政府印花稅(政府重價稅) Stamp Duty  | 每港幣 \$1,000 成交金額收港幣 \$1.3 (0.13%) (成交金額不足港幣 \$1,000 作 \$1,000 計算)<br>HK\$1.3 per HK\$1,000 of consideration (0.13%) (Any fraction of HK\$1,000 of consideration shall be rounded up to the nearest HK\$1,000)   |
| 代追收股息 Dividend Claim   | 現金股息總值的 0.50% (最低收費港幣 \$30, 最高港幣 \$5,000); 另手續費港幣 \$500 (無論追收成功與否, 均須繳付; 個別情況需收取額外費用)<br>0.50% of Total Dividend Amount (Minimum HK\$30; Maximum HK\$5,000); plus Handling Fee of HK\$500 ( <i>Charged whether the claim is succeed or not; Additional fees may be applied in special cases</i> ) |
| (D) 其他費用 Other Services  |   |
| 代客申請新股/終止支票過戶/退票 IPO Application/ Stop Cheque/ Returned Cheque |   |
| 手續費 Handling Fee   | 港幣 \$100<br>HK\$100   |
| 重印成交單或月結單 Duplicate Copy of Statement                          |   |
| 3 個月內 Within 3 months  | 免費 Free   |
| 3 個月外 Beyond 3 months  | 每份港幣 \$30<br>HK\$30 per Set   |
| 戶口結餘利率 Interest Rate on Credit Balance                         |   |
| 現金結餘利率 Credit Balance  | 0%  |
| 對賬通啟 Audit Confirmation  |   |
| 手續費 Handling Fee   | 每封港幣 \$200<br>HK\$200 per letter  |



**元庫證券有限公司**  
**Silverbricks Securities Company Limited**

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| 逾期交收利率 Interest for Late Payment   |  | 請聯絡本行職員查詢更優惠利率 (852) 3998 5120<br>Please contact to account executive for the preferential rate (852) 3998 5120 |
|--|--|---|
| 現金托管戶口 Custodian Account   | 優惠利率(P)+ 8%<br>Prime Rate(P)+ 8%   |   |
| 孖展戶口 Margin Account  | 優惠利率(P)+ 4.625%<br>Prime Rate(P)+ 4.625%<br>洽商 (歡迎聯絡客戶經理或致電客戶服務部資訊)<br>Negotiate (Please contact your Account Executive or via our customer service hotline) |   |
| 匯款 Remittance  |  |   |
| 本地銀行匯款 [中國銀行(香港)除外]<br>CHATS [Except for Bank of China (HK)]<br><br>凡任何上午 11 時後的提款指示，並要求<br>即日到帳手續費<br>Instant Payment Handling Fee<br>(The instruction after 11am ) | 港元 HKD: HK\$300<br>外幣 Foreign currency: HK\$400  |   |

**Notes 備注:**

以上收費僅供參考，本公司可隨時修訂而不另行通知。客戶如有任何查詢，請聯絡本公司客戶主任。

The charges above are for reference only, charges are subject to change by the Company at any time without prior notice. Please contact your Account Executive if you have any enquiries.