



收費表 Tariff

於 2020 年 11 月 20 生效

Effective from 20 November 2020

港幣* (in Hong Kong Dollar)*

證券交易服務# Securities Transaction#	
經紀佣金 Brokerage fee	成交金額之 0.25% (最低收費 \$100)，可商議 0.25% of transaction amount (minimum charge \$100), subject to negotiation
印花稅 Stamp duty	成交金額之 0.1% (不足\$1 之數亦作\$1 計) 0.1% of transaction amount (rounded up to the nearest dollar)
交易徵費 Transaction levy	成交金額之 0.0027% 0.0027% of transaction amount
交易費 Trading fee	成交金額之 0.005% 0.005% of transaction amount
中央結算系統的股份結算費 CCASS stock clearing fee	成交金額之 0.002% (最低收費 \$2，最高收費 \$100) 0.002% of transaction amount (minimum charge \$2, maximum charge \$100)
帳戶維護 Account maintenance	
帳戶結餘證明書收費 Account balance confirmation fee	每宗申請 \$200 \$200 per application
託管費 Custody fee	每月末帳戶資產淨值之年化 0.5% (最低收費\$5000)，可商議 0.5% per annum of the net asset value at each month end (minimum charge \$5000) , subject to negotiation
CHATS 手續費 CHATS handling fee	每宗申請 \$100 \$100 per application
電匯手續費 Remittance handling fee	每宗申請 \$150 附加銀行費用 \$150 per application with any additional bank charge
交收指示費 (轉入) Settlement instruction fee (receive)	豁免 Waived
交收指示費 (轉出) Settlement instruction fee (deliver)	以《交收指示 (證券/投資產品)》所列明的收費為準 Refer to "Settlement Instructions (Securities/Investment Products)" Form

*若費用以其他幣種結算，匯率由交銀國際資產管理公司決定

*If the fee is paid by other currencies, the foreign exchange rate will be determined by BOCOM International Asset Management Limited

#若實際費用高於上述列明費用，在交易前將會獲得客戶同意

#If the actual fee(s) incurred is higher than the fee mentioned above, client's consent will be obtained before transaction execution.

** 該收費表可隨時修改而毋須預先通知客戶，客戶可登入我司網站參考收費表情況 **

** This Tariff may be updated from time to time without prior notice and it may be posted on our website for your reference. **