# 證券服務收費表（ 港股 ）

**港股交易服務**

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|---|---|
| 交易佣金*： 電子交易<br>人手下單 | 按成交金額之 0.028%，最低收費港幣 28 元，以較高者為準<br>按成交金額之 0.25%，最低收費港幣 100 元，以較高者為準 |
| 印花稅 | 每宗交易額的 0.1%（不足港幣 1 元亦作港幣 1 元計算） |
| 交易徵費（證監會） | 每宗交易額的 0.0027%（計至最接近的仙位數） |
| 交易徵費（港交所） | 每宗交易額的 0.00565%（計至最接近的仙位數） |
| 交易徵費（會財局） | 每宗交易額的 0.00015%（計至最接近的仙位數） |
| 交收費 | 每宗交易額的 0.005%（當中 0.0042%代香港中央結算收取）<br>（最低收取港幣 5 元） |

**處理實物股票及交收的服務**

| | |
|---|---|
| 股票存入：實貨<br>無紙化證券（USM）<br>經中央結算交收指示（SI）<br>經中央結算投資者交收指示（ISI） | 免費（未加入「無紙證券市場證券」(”USM”) ）<br>免費（由個人 USI 戶口轉入）<br>免費<br>免費 |
| 股票提取：實貨（未加入 USM 證券）<br>無紙化證券（轉出至個人 USI 戶口）<br><br>經中央結算交收指示（SI）<br>經中央結算投資者交收指示（ISI） | 每手港幣 5 元 + 股份總值 0.015%（最低港幣 30 元），碎股亦視作一手<br>按每隻股份總值 0.03%（最低港幣 100 元）<br>（已包含代香港中央結算收取之 0.015% 無紙化提取費）<br>股份總值 0.01%（另加手續費，每隻股份港幣 200 元）<br>股份總值 0.002%（最低港幣 2 元，最高港幣 100 元）<br>（註：股份總值按指示前一個交易日收市價計算） |
| 轉手紙厘印費 | 每張轉手紙港幣 5 元（僅適用於未加入 USM 之實物股票轉讓；無紙化電子轉倉獲豁免） |
| 強制性補購股份費 | 每次港幣 300 元 |

**帳戶服務**

| | |
|---|---|
| 不動戶口服務費 | 免費 |
| 證券結餘或帳戶證明書收費 | 如果是由核數師要求查帳免收費用，其他每次港幣 100 元 |
| 郵寄形式收取日/月結單行政費 | 每月港幣 50 元（電郵收取免收） |
| 補回歷史結單收費 | 如超過最近之一個月，則每份收費港幣 100 元 |

**代理人服務及企業行動**

| | |
|---|---|
| 股票過戶費：實物<br>託管（經中央結算） | 每張股票港幣 2.5 元 + 港幣 300 元手續費<br>免費（修訂：原每手港幣 2 元，當中港幣 1.5 元代收，已於 2026 年 11 月 16 日起取消） |
| 股票代收費：現金股息/以股票代股息費<br>紅股<br>認股證供股權收費 | 代收股息的 0.5%（最低港幣 30 元）<br>每手港幣 1.5 元（最低港幣 30 元），碎股亦視作一手<br>免費 |
| 代客行使供股權 / 認股權證費 | 每手港幣 1.5 元（最低港幣 50 元），不足 1 手作 1 手計算 |
| 中央結算費 | 每手港幣 0.8 元（不足 1 手作 1 手計算） |
| 在收購要約下提交股份費 | 收購金額 0.25%（最低港幣 100 元） |
| 辦理股份合併 / 分拆費 | 免費 |

**借貸及其他服務**

| | |
|---|---|
| 保證金 （俗稱”孖展”）帳戶借貸收費# | 基準年利率（參照創興銀行港元同業拆息年利率）+ 3.9% |
| 現金帳戶過期利息# | 基準年利率（參照創興銀行港元最優惠年利率）+ 7% |
| 電匯費用 | 每單交易收費港幣 150 元 + 實質銀行收費（匯款或轉帳） |
| 退票費用 | 每次港幣 200 元 |
| 終止支票付款費 | 每次港幣 200 元 |
| 銀行本票收費 | 每次港幣 50 元 + 實質銀行收費 |
| 代申請索還未領取權益費 | 每次港幣 500 元 |
| 認購新股（不需要融資及經本公司代理人） | 每次港幣 50 元 |
| 認購新股（新股融資） | 每次港幣 100 元 |
| 斬倉手續費 | 免費 |

**即時港股報價資訊服務^**

| | | |
|---|---|---|
| 立橋證券手機交易平台 | - 港股串流 LVL2 報價 | 標準版 港幣 208 元/月 |
| | - 港股串流 LVL1 報價 | 標準版 港幣 10 元/月 |
| | - BMP點擊即時報價 | 免費 |

**[重要] 備註：***以上交易佣金收費標準有特別優惠或約定者除外。買入/賣出及不同交易方式，佣金分開計算。碎股交易透過人手進行，有關交易佣金以人手下單計算。非港幣結算的香港上市產品以相關結算貨幣收取交易佣金及收費，客户需確保其證券賬戶於交易時備存有足夠對應的貨幣，以供扣除作支付交易佣金及收費包括股票印花稅、交收及交易徵費等。否則，本公司有權在不通知客户情況下，强制兌換其賬户內任何幣種結餘或負結餘作交收用途而匯率將以本公司不時釐定之匯率為準，或收取相關貨幣結欠的利息，而客戶須承擔任何因而招致的所有成本及費用包括利息開支。#保證金 (俗稱”孖展”) 帳戶借貸收費或/及現金帳戶過期利息之收費由本公司自行厘定，而有特別優惠或約定之客戶其收費標準可另議。本公司有權更改以上利率及收費而毋須另行通知，並保留最終決定。以上收費未能盡錄，如有疑問，請致電本公司客戶服務熱線查詢：+852 3150 7728（香港）+86 755 8206 0899 (內地) +853 8796 5888 (澳門)。

二零二六年十一月

# SECURITIES SERVICE CHARGES TABLE ( HK STOCK )

## HONG KONG STOCK TRADE-RELATED SERVICES

| | |
|---|---|
| Trade Commission*: Online | 0.028% of Turnover Amount (Minimum HK$28, whichever is higher) |
| Telephone Dial-in | 0.25% of Turnover Amount (Minimum HK$100, whichever is higher) |
| Stamp Duty | Charge 0.1% on gross amount (rounded up to the nearest dollar) |
| Transaction Levy (SFC) | Charge 0.0027% on gross amount (rounded to the nearest cent) |
| Trading Levy (HKEx) | Charge 0.00565% on gross amount (rounded to the nearest cent) |
| AFRC Transaction Levy | Charge 0.00015% on gross amount (rounded to the nearest cent) |
| Settlement Fee | Charge 0.005% on gross amount (including 0.0042% Charged by CCASS) (Minimum: HK$5) |

## SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES

| | |
|---|---|
| Stock Deposit : Physical | Nil (Non-USM) |
| USM | Nil (Uncertificated Securities transfer from personal USI account) |
| SI / ISI | Nil |
| Dematerialisation Fee : Collected on behalf of the Approved Securities Registrar (ASR) | HK$5 per physical certificate or HK$20 per application, whichever is higher (Applicable when depositing physical certificates of USM-participating securities) |
| Stock Withdrawal : Physical (Non-USM) | HK$5 per board lot + 0.015% of market value per stock (Minimum: HK$30) Round up to the nearest board lot |
| USM | 0.03% of market value per stock as per closing price (Minimum: HK$100) (Inclusive of 0.015% uncertificated withdrawal fee charged by CCASS) |
| SI | 0.01% of market value per stock (An additional HK$200 Handling charge per stock also apply) |
| ISI | 0.002% of market value per stock (Minimum: HK$2 / Maximum: HK$100 per instruction) （N.B. Market value per stock: as per closing price of last trading day） |
| Transfer Deed | HK$5 for each transfer deed (Applicable to physical scrip of Non-USM securities only; exempted for uncertificated electronic transfers) |
| Compulsory share buy-back fee | HK$300 per transaction |

## ACCOUNT MAINTENANCE

| | |
|---|---|
| Dormant account fee | Nil |
| Confirmation of stock/cash balance | Nil if the confirmation is issued from auditors, others HK$100 |
| Administration fee for receiving daily / monthly statement by mail | HK$50 per month (Free if received by e-mail) |
| Request for Historical Statements fee | Within the past one month: Free of Charge Beyond past one month: HK$100 per statement |

## NOMINEE SERVICES AND CORPORATE ACTIONS

| | |
|---|---|
| Scrip Fee : Physical (Non-USM) | HK$2.5 per certificate + HK$300 handling fee |
| Non-physical stock (CCASS) | Nil (HKSCC Scrip Fee HK$2 per board lot, including HK$1.5 collected on behalf of CCASS abolished, effective 16 November 2026) |
| Collection Fee : Cash/Scrip Dividend | 0.5% (Minimum: HK$30) |
| Bonus Share | HK$1.5 per board lot (Minimum: HK$30 Round up to the nearest board lot) |
| Bonus Warrant/Rights | Nil |
| Rights/Warrant/Covered Warrant Subscriptions/Warrant Conversion | HK$1.5 per board lot (Minimum: HK$50) (Rounded up to the nearest board lot) |
| CCASS Settlement Fee | HK$0.8 per board lot (Rounded up to the nearest board lot) |
| Cash/Open Offer/Special/Conditional Offer | 0.25% on gross offer amount (Minimum: HK$100) |
| Share Consolidation /split | Nil |

## FINANCING AND OTHER SERVICES

| | |
|---|---|
| Margin account financing charge# | Base Rate (HKD HIBOR Rate p.a. quoted by Chong Hing Bank) plus 3.9% |
| Cash account overdue interest# | Base Rate (HKD Prime Rate p.a. quoted by Chong Hing Bank) plus 7% |
| Telegraph Transfer (T/T) | HK$150 + Actual bank charge (Remittance or Transfer) |
| Returned Cheque Charge | HK$200 per case |
| Stop Payment Charge | HK$200 per case |
| Bank draft | HK$50 plus bank charge |
| Dividend/Bonus Shares Entitlement Claim | HK$500 per claim |
| IPO Application (**Non-financing & through our nominee**) | HK$50 |
| IPO Application (IPO financing)# | HK$100 |
| Handling fee on forced liquidation | Nil |

立 橋 證 券
Well Link Securities

**REAL-TIME HK STOCKS PRICE QUOTE SERVICE**

| | | |
|---|---|---|
| (Well Link Securities) APP Trading platform | - LVL2 Streaming | Standard Charge: HK$208 / Month |
| | - LVL1 Streaming | Standard Charge: HK$10 / Month |
| | - Snapshot | BMP: Free |

**NOTE:** *The above trade commission rates excluding clients with special deals or prior agreements. Trade commission is calculated separately for each side and trading channels. For odd lot trade order that are executed via dial-in telephone, trade commission is charged by dial-in telephone channel accordingly. For Non-HK Currency denominated products traded on the Stock Exchange of Hong Kong, client prior to engage in trading such securities shall ensure their securities accounts maintain sufficient amount of trading currency for the purpose of settlement of trade, as well as its relevant taxes and/or stamp duty, levies, commission payable and other transaction related expenses. Otherwise, Well Link Securities Ltd ("WLSL") shall be entitled to charge interests on negative currency balance or to convert any amount of any currencies into any other currencies for settlement or partial settlement of orders for a transaction, at an exchange rate determined by WLSL from time to time, prior to settlement as WLSL may from time to time in its absolute discretion deem appropriate. WLSL shall be entitled to charge and deduct from the client's securities account all costs and expenses including interest charges incurred by it in effecting such conversion, in which the client shall bear in full. #The Margin account financing charge and/or Cash account overdue interest is/are determined by WLSL. For clients on special arrangement, their applicable rates and charges are subjected to special deals or prior agreements. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. The above list is not exhaustive, for further inquiries, please contact our customer service hotline on +852 3150 7728（Hong Kong）+86 755 8206 0899 (Mainland China) +853 8796 5888 (Macau).

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