

## 證券服務收費表 ( 港股 )

### 港股交易服務

|                       |   |
|-----------------------|---|
| 交易佣金* ( 電子交易 / 人手下單 ) | 面議                                      |
| 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)        |
| 交易征費 ( 證監會 )          | 每宗交易額的 0.0027%                          |
| 交易征費 ( 港交所 )          | 每宗交易額的 0.005%                           |
| 交收費                   | 每宗交易額的 0.005% (最低收取港幣 5 元, 最高收取 200 港元) |
| 交易系統使用費               | 免費                                      |

### 處理實物股票及交收的服務

|                                      |   |
|--------------------------------------|---|
| 股票存入：實貨<br>經中央結算交收指示<br>經中央結算投資者交收指示 | 免費<br>免費<br>免費  |
| 股票提取：實貨<br>經中央結算交收指示<br>經中央結算投資者交收指示 | 每手港幣 5 元 (最低港幣 30 元), 碎股亦視作一手<br>股份總值 0.05% (每次提取股票最低港幣 50 元, 最高港幣 200 元)<br>股份總值 0.002% (最低港幣 2 元, 最高港幣 100 元) |
| 轉手紙厘印費                               | 每張轉手紙港幣 5 元   |
| 強制性補購股份費                             | 每次港幣 300 元  |

### 帳戶服務

|                |                               |
|----------------|-------------------------------|
| 託管費或存倉費        | 免費                            |
| 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)            |
| 補回月結單收費        | 如超過最近之一個月, 則每個月收費港幣 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>每手港幣 2 元                        |
| 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 20 元)<br>每手港幣 1 元 (最低港幣 20 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 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 (不足港幣 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# | 滙豐銀行最優惠利率 + 5%#         |
| 現金帳戶過期利息#              | 滙豐銀行最優惠利率 + 7%#         |
| 電匯費用                   | 每單交易收費港幣 150 元 + 實質銀行收費 |
| 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               |
| 斬倉手續費                  | 免費                      |

### 即時港股報價資訊服務^

|                                       |                     |
|---------------------------------------|---------------------|
| 天匯串流報價 MEGAHUB<br>( 支援網頁、PC 及手機交易平台 ) | 國際版 HK\$350 元/月     |
|                                       | 國內版 HK\$180 元/月     |
| 點擊即時股票報價 ( 支援網頁及手機交易平台 )              | HK\$28 / 每月最多 400 次 |

**備註：**\*買入/賣出及不同交易方式，佣金分開計算，並每邊每四個不同價位計算一次佣金。碎股交易須透過人手進行，有關交易佣金以人手下單計算。非港幣結算產品收費將以相關結算貨幣計算及支付，客戶需存入相關結算貨幣之金額，如需本公司作貨幣兌換交收，匯率將以本公司所定為準，惟有關之股票印花稅、證監會交易征費、聯交所交易費、中央結算費等須以港幣支付，本公司會根據香港金融管理局所厘定的匯率計算有關費用並代客戶支付予有關機構。#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立橋證券有限公司(「本公司」)自行厘定，而有特別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，並保留最終決定權。^客戶申請即時股票報價資訊服務時需預先繳付兩個月按金及一個月月費。以上收費未能盡錄，如有疑問，請致電本行 (852) 3150 7728 查詢。

二零一八年八月

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## SECURITIES SERVICE CHARGES TABLE ( HK Stock )

### HONK KONG STOCK TRADE-RELATED SERVICES

|   |   |
|---|---|
| Brokerage Commission* (Online & Smart Phone App Orders / Phone Dial-in) | Negotiable*   |
| Stamp Duty  | Charge 0.1% on gross amount (rounded up to the nearest dollar)    |
| Transaction Levy  | Charge 0.0027% on gross amount                                    |
| HKEx Trading Fee  | Charge 0.005% on gross amount                                     |
| Settlement Fee  | Charge 0.005% on gross amount (Minimum: HK\$5 / Maximum: HK\$200) |
| Trading tariff  | Waived  |

### SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES

|  |   |
|--|---|
| Stock Deposit : Physical<br>SI / ISI         | Nil<br>Nil  |
| Stock Withdrawal : Physical<br>SI<br><br>ISI | HK\$5 per board lot (Minimum: HK\$30 Round up to the nearest board lot)<br>0.05% of market value per stock as per closing price of last trading day (Minimum: HK\$50 / Maximum: HK\$200 per instruction)<br><br>0.002% of market value per stock as per closing price of last trading day (Minimum: HK\$2 / Maximum: HK\$100 per instruction) |
| Transfer Deed                                | HK\$5 for each transfer deed  |
| Compulsory share buy-back fee                | HK\$300 per transaction   |

### ACCOUNT MAINTENANCE

|  |  |
|--|--|
| Custody fee  | Nil  |
| 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                              | For the past one month: Free of Charge<br>Beyond past one month: HK\$100 per statement |

### NOMINEE SERVICES AND CORPORATE ACTIONS

|   |  |
|---|--|
| Scrip Fee : Physical<br>Non-physical stock (CCASS)                          | HK\$2.5 per certificate + HK\$300 handling fee<br>HK\$2 per board lot                                    |
| Collection Fee : Cash/Scrip Dividend<br>Bonus Share<br>Bonus Warrant/Rights | 0.5% (Minimum: HK\$20)<br>HK\$1 per board lot (Minimum: HK\$20 Round up to the nearest board lot)<br>Nil |
| Rights/Warrant/Covered Warrant<br>Subscriptions/Warrant Conversion          | HK\$1 per board lot (Minimum: HK\$50)  |
| 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 <sup>#</sup>             | Prime rate (quoted by HSBC) plus 5% <sup>#</sup> |
| Cash account overdue interest <sup>#</sup>               | Prime rate (quoted by HSBC) plus 7% <sup>#</sup> |
| Telegraph Transfer (T/T)                                 | HK\$150 + Actual bank charge                     |
| 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<br>(Non-financing & through our nominee) | HK\$50   |
| Handling fee on forced liquidation                       | Nil  |

### REAL-TIME HK STOCKS PRICE QUOTE SERVICE

|   |  |
|---|--|
| MEGAHUB Streaming<br>( Supports Web / PC / Mobile APP trading platforms ) | For International Usage: HK\$350 / Month |
|   | For Mainland Usage: HK\$180 / Month      |
| Snapshot ( Supports Web / APP trading platforms )                         | HK\$28 / Maximum of 400 quotes per month |

**Note:** \*Brokerage commission is calculated separately for each side and trading channels and is charged once for each four different transaction prices. For odd lot trade order, it can only be executed via dial-in phone order and brokerage commission for such transactions is charged accordingly. For Non-HK Currency based products, charges will be calculated and paid based on the settlement currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If the Company is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. Nevertheless, stamp duty, transaction levy, trading fee and CCASS stock settlement fee are required to be paid to the relevant authorities in Hong Kong Dollars. The calculation of the relevant amount is subjected to the exchange rate published by the Hong Kong Monetary Authority. #The Margin account financing charge and/or Cash account overdue interest is/are determined by Well Link Securities Limited ( “the Company” ). For clients on special arrangement, their applicable rates and charges are subjected to special agreement. All of the above rates and charges are subjected to change and at the Company’ s sole discretion without prior notice. ^For Real-time price quote service, clients are required to make two months initial deposit plus one-month advance payment for application of the service. The above list is not exhaustive, for further inquiries, please contact us at (852) 3150 7728.

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