

證券服務收費表（滬 / 深港通 A 股“中華通”）

滬 / 深港通 A 股“中華通”

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| 交易佣金（電子交易 / 人手下單） | 按成交金額之 0.25%，最低收費人民幣 100 元，以較高者為準 |
| 經手費（上交所/深交所） | 每宗交易額的 0.00487% |
| 證管費（中國證監會） | 每宗交易額的 0.002% |
| 過戶費（中國結算及香港結算） | 每宗交易額的 0.004% (中國結算 0.002% 及香港結算 0.002%) |
| 印花稅（中國稅務局） | 每宗交易額的 0.10% (只限沽出) |
| 組合費（香港中央結算） | 0.008% 以每日倉值計算，每月收取一次 (持有股值 x 0.008% / 365 日) |

股票交收服務

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| 股票存入：交收指示 | 免費 |
| 股票提取：交收指示 | 股份總值 0.05% (每次提取股票最低人民幣 50 元，最高人民幣 200 元) 買入股票後下一日(T+1)方可下達提取指示，不足 1 手，作 1 手計算 |
| 強制性補購股份費 | 每次人民幣 300 元 |

帳戶服務

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| 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

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| 股票代收費：現金股息/以股票代股息費 | 代收股息金額的 0.5% (最低人民幣 20 元) |
| 代客行使供股權 / 認股權証費 | 每手人民幣 1 元 (最低人民幣 50 元)，不足 1 手作 1 手計算 |
| 股息稅及資本增值稅 | 淨股息 10% (國家稅務局於股息派發時扣除) |
| 中央結算費 | 每手人民幣 0.8 元 (不足人民幣 1 手，作 1 手計算) |
| 在收購要約下提交股份費 | 收購金額 0.25% (最低人民幣 100 元) |

其他服務

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| 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 |

即時報價資訊服務¹

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| 投資贏家立橋版 | 每 5 秒自動更新 |
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重要備註：

滬深港通 A 股（「中華通證券」）以人民幣為交易結算貨幣，客戶交易有關股票前，必須確保證券帳戶內存有足額可用結算的人民幣資金支付購買價格、印花稅、徵費、傭金及其他所有與交易有關的費用。否則，本公司有權於 T+1 交收前隨時按本公司釐定之兌換匯率，將有關帳戶內的港幣或任何其他貨幣強制兌換成人民幣，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。

關於保證金（俗稱“孖展”）及現金帳戶過期利息之收費由立橋證券有限公司（「本公司」）自行釐定，而有特別約定之客戶其收費標準可另議。本公司有權更改上述收費而毋須另行通知，並保留最終決定權。以上收費未能盡錄，如有疑問，請致電本公司客戶服務部 (852) 3150 7728 查詢。

二零二零年六月

SECURITIES SERVICE CHARGES TABLE (SSE / SZSE China Connect A Shares)

Shanghai / Shenzhen China Connect A Shares

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| Brokerage Commission (Online & Smart Phone App Orders / Phone Dial-in) | 0.25% of Turnover Amount (Minimum RMB100, whichever is higher) |
| Handling Fee (SSE/SZSE) | Charge 0.00487% on gross amount |
| Securities Management Fee (CSRC) | Charge 0.002% on gross amount |
| Transfer Fee (ChinaClear & HKSCC) | Charge 0.004% (ChinaClear:0.002% HKSCC: 0.002%) |
| Stamp Duty (SAT) | Charge 0.1% (applicable to "SELL" transaction only) |
| Portfolio Fee (CCASS) | Charge 0.008% Charged per month on the basis of the market value of daily portfolio (the market value of daily portfolio x 0.008% / 365 day) |

SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES

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| Stock Deposit : SI | FREE |
| Stock Withdrawal : SI | 0.05% of market value per stock as per closing price of last trading day (Minimum: RMB50 / Maximum: RMB200 per instruction) Withdrawal instructions can only be delivered the next day after purchase of shares. Round up to the nearest board lot |
| Compulsory share buy-back fee | RMB300 per transaction |

ACCOUNT MAINTENANCE

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| 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 Beyond past one month: \$100 per statement |

NOMINEE SERVICES AND CORPORATE ACTIONS

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| Collection Fee: Cash/Script Dividend | 0.5% on gross dividend amount (Minimum: RMB20) |
| Rights/Warrant/Covered Warrant Subscriptions/Warrant Conversion | HK\$1 per board lot (Minimum: RMB50 Round up to the nearest board lot) |
| Dividend Tax | 10% on gross dividend amount |
| CCASS Settlement Fee | RMB0.8 per board lot (Rounded up to the nearest board lot) |
| Cash/Open Offer/Special/Conditional Offer | 0.25% on gross offer amount (Minimum: RMB100) |

OTHER SERVICES

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| 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 |

REAL-TIME PRICE QUOTE SERVICE[^]

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| Hudson (Well Link Version) | 5 seconds automatic update |
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IMPORTANT NOTE:

SSE and SZSE A Shares listed on the China Stock Connect ("China Connect Securities") are traded and settled in RMB/CNY. 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 Hong Kong dollars or any other currencies into RMB for settlement or partial settlement of orders for a transaction, at an exchange rate determined by WLSL, prior to T+1 settlement as WLSL may from time to time in its absolute discretion deem appropriate. WLSL shall be entitled to charge and deduct from the Account all costs and expenses including interest charges incurred by it in effecting such conversion, in which the client shall bear in full. 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 agreement. All of the above rates and charges are subjected to change and at WLSL's sole discretion without prior notice. The above list is not exhaustive, for further inquiries, please contact Customer Service Dept. on (852) 3150 7728.