

## 債券/基金服務收費表

(僅適用於網上自助交易服務)

### 債券服務收費

交易 (買入/賣出) 手續費	債券票面值之 0.15%，每單最低 20 美元或等值貨幣，以較高者計算 *** 推廣期內，0% 交易手續費 (由 15/08/2025 起至 30/09/2025 止) ***
託管費	每年為債券票面值的 0.01%，按月收取一次
債券轉出指示 (轉倉)	每宗債券面值之 0.01%，每隻債券最低 50 美元或等值貨幣，以較高者計算
贖回到期債券	每宗 35 美元
代表人投票費	每宗 100 美元
代收利息	免費

### 適用於港交所《主板上市規則》第三十七章上市債券的交易

交易徵費 (證監交易徵費)	成交金額之 0.0027%
交易徵費 (財匯局徵費)	成交金額之 0.00015%

### 互惠基金服務收費

認購費 <sup>^</sup>	0.15%，每單最低 20 美元或等值貨幣，以較高者計算 *** 推廣期內，0% 認購費 (由 15/08/2025 起至 30/09/2025 止) ***
贖回費/轉換費 <sup>^</sup>	贖回/轉換金額之 0.15% 起 *** 推廣期內，0% 贖回費 (由 15/08/2025 起至 30/09/2025 止) ***
年度管理費	於基金淨值反映，以基金說明書為準
基金轉出指示(轉倉)	每宗基金面值之 0.25%，每隻基金最低 100 美元或等值貨幣，以較高者計算

[註] <sup>^</sup>個別基金公司設有最低認購/贖回金額，以及設有贖回費/轉換費並以認購之年期計算，詳情以有關的基金說明書為準。若基金發行人不會就基金贖回/轉換交易收取費用，有關費用將按上述收費由本公司收取。

#### 重要：

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，並代客戶支付予有關機構。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。如有疑問，請致電本行 (852) 3150 7728 查詢。

二零二五年八月

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## BONDS AND UNIT TRUST SERVICE CHARGES TABLE

(Applicable to Self-serve Online Trading Services Only)

### Bond Service Charges

Transaction Fee (Buy/Sell)	0.15% of the debt securities' transaction value Minimum US\$0 per order or in equivalent currency, whichever is higher <b>***0% Transaction Fee during promotional period from 15 / 08 /2025 to 30 / 09 /2025***</b>
Custodian Fee	0.01% of debt securities' market value per annum, charged monthly
Bond Transfer Out	0.01% of Bond's market value per transaction Minimum charge USD50 or in equivalent currency, whichever is higher
Maturity Redemption Fee	USD35 per transaction
Proxy Voting Fee	USD100 per transaction
Interest Collection	Waived

### Applicable to Transaction of Bonds Listed under Chapter 37 of the HKEX Main Board Listing Rules

Transaction Levy (SFC Transaction levy)	0.0027% of Transaction Amount
Transaction Levy (FRC Transaction levy)	0.00015 of Transaction Amount

### Mutual Fund Service Charges

Subscription Fee <sup>^</sup>	0.15% of the Subscription amount Minimum US\$20 per order or in equivalent currency, whichever is higher <b>***0% Subscription Fee during promotional period from 15 / 08 /2025 to 30 / 09 /2025***</b>
Redemption/Switching Fee <sup>^</sup>	From 0.15% of the Redemption/Switching amount <b>***0% Redemption Fee during promotional period from 15 / 08 /2025 to 30 / 09 /2025***</b>
Annual Management Fee	As reflected in the fund's net value, refer to the relevant fund prospectus for details
Mutual Fund Transfer Out	0.25% of the mutual fund's market value per transaction Minimum charge USD100 or in equivalent currency, whichever is higher

**[NOTE]** <sup>^</sup>Certain fund houses possess a requirement on minimum Subscription/Redemption Amount, and may impose redemption/switching fees based on the subscription period. Refer to the relevant fund prospectus for details. For any fund redemption/switching where the fund issuer does not charge any fee, Well Link Securities Limited charges the redemption/switching fee stipulated above

### IMPORTANT:

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. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. For further inquiries, please contact us at (852) 3150 7728.