



Type of Account 帳戶類別	<input type="radio"/> Individual Cash Account 個人現金帳戶	<input type="radio"/> Joint Cash Account 聯名現金帳戶	<input type="radio"/> Corporate Account 公司現金帳戶

**SCHEDULE OF CHARGES 收費表**

<b>Trade-related services 證券交易服務</b>			
Items 項目	Charges 收費	Minimum 最低	Maximum 最高
Brokerage commission 經紀佣金	0.25% 每宗交易額之 0.25%	HK\$100	—
Transaction levy (Collected by the SFC) 交易徵費 (證監會收集)	0.0027% 每宗交易額之 0.0027%	—	—
Investor compensation levy 投資者賠償徵費	Suspended 暫停	—	—
Trading fee (Collected by the SEHK) 交易費 (聯交所收集)	0.005% 每宗交易額之 0.005%	—	—
Trading tariff 交易系統使用費	Waived 豁免	—	—
Stamp duty (Collected by the HKSAR Government) 印花稅 (香港特別行政區政府收集)	0.1% (rounded up to the nearest dollar) 不足港幣 1 元亦作港幣 1 元計	HK\$1	—

<b>Scrip handling and settlement-related services 處理實物股票及交收的服務</b>			
Items 項目	Charges 收費	Minimum 最低	Maximum 最高
CCASS <sup>1</sup> stock settlement fee 中央結算系統 <sup>1</sup> 的股份交收費	0.002% 每宗交易額之 0.002%	HK\$2	HK\$100
Money settlement fee 款項交收費	Free 免費	—	—
Physical scrip deposit fee 存入實物股票費	HK\$5 per transfer deed 每張港幣 5 元	—	—
Physical scrip withdrawal fee 提取實物股票費	HK\$ 5 per board lot 每手港幣 5 元	HK\$50	—
Deposit transaction charge 存倉費	Free 免費	—	—
Settlement instruction fee 交收指示費	0.002% 每宗交易額之 0.002%	HK\$2	HK\$100
Investor settlement instruction fee 投資者交收指示費	Handling Fee: \$5 Per Transaction 每次手續費港幣 5 元	—	—
Compulsory share buy-back fee 強制性補購股份費	0.5% on market value of settlement date 結算日的市場價值之 0.5%	—	HK\$10,000

<sup>1</sup> CCASS means the Central Clearing and Settlement System established and operated by the Hong Kong Securities Clearing Company Limited.  
 中央結算系統指由香港中央結算有限公司設立及經營的中央結算及交收系統。

<b>Information services 資訊服務</b>			
Items 項目	Charges 收費	Minimum 最低	Maximum 最高
Real-time price quote fee 即時報價費	HK\$400 per month (Streaming Data) 每月串流港幣 400 元	—	—
Execution confirmation 交易確認通知	Free 免費	—	—

**Remarks:**

All the above fees are subject to change without prior notice. For other products/services are not listed here and for further enquiries, please contact our Customer Service Hotline at Tel: (852) 2505-0755 | Email: cs@ci-sec.com

**備註：**

以上所有費用如有更改，恕不另行通知。對於其它產品/服務未在此列出，如需進一步查詢，請隨時致電我們的客戶服務熱線：電話 (852) 2505-0755 | 電郵 cs@ci-sec.com

**SCHEDULE OF CHARGES 收費表**

<b>Account maintenance 帳戶服務</b>			
<b>Items 項目</b>	<b>Charges 收費</b>	<b>Minimum 最低</b>	<b>Maximum 最高</b>
Custody fee 託管費	Waived 豁免	—	—
Stock balance or account confirmation fee 證券結餘或帳戶證明書收費	HK\$ 200 per certification 每張股票港幣 200 元	—	—
Dormant account fee 不動戶口服務費	Free 免費	—	—
Stock segregated account (with CCASS statement) service fee 獨立股份戶口服務費 (附寄中央結算系統結單服務)	HK\$10 per month per account 每個帳戶每月港幣 10 元	—	—

<b>Nominee services and corporate actions 代理人服務及企業行動</b>			
<b>Items 項目</b>	<b>Charges 收費</b>	<b>Minimum 最低</b>	<b>Maximum 最高</b>
Scrip fee 登記過戶費	HK\$ 1.5 per board lot 每手港幣 1.5 元	HK\$25	HK\$50,000
Collection fee of cash/scrip dividend 代收現金股息 / 股票股息費	0.5% of gross dividend amount 總股息金額之 0.5%	HK\$25	HK\$50,000
Collection fee of bonus issue 代收紅股費	HK\$ 50 per transaction 每次手續費港幣 50 元	—	—
Rights issue entitlement charge 代收供股權收費	HK\$ 50 per transaction 每次手續費港幣 50 元	—	—
Fee for rights exercise 代客行使供股權費	HK\$100.00 per transaction 每次手續費港幣 100 元	—	—
Fee for excess rights application 申請額外供股權費	HK\$100.00 per transaction 每次手續費港幣 100 元	—	—
Fee for tendering shares under a takeover bid 在收購要約下提交股份費	HK\$100.00 per transaction 每次手續費港幣 100 元	—	—
Fee for change of registration at share registrar 在股份登記處辦理股份轉名費	\$2.5 per scrip 每股港幣 2.5 元	—	—
Fee for handling share consolidation/split 辦理股份合併 / 分拆費	Free 免費	—	—

<b>Financing and other services 借貸及其他服務</b>			
<b>Items 項目</b>	<b>Charges 收費</b>	<b>Minimum 最低</b>	<b>Maximum 最高</b>
Securities subscription handling charge 證券認購手續費	HK\$100.00 per transaction 每次手續費港幣 100 元	—	—
Fee for claiming unclaimed benefit entitlements 代申請索還未領取權益費	HK\$500.00 per transaction 每次手續費港幣 500 元	—	—
Daily / Monthly Statement 日/月結單	HK\$ 200 per statement/month 每月每份港幣 200 元	—	—
Daily / Monthly E-Statement 日/月電子月結單	Free 免費	—	—
Re-issue Daily/Monthly Statement 重印日/月結單	HK\$ 200 per statement/month for over past 3 months 3 個月以上每月每份港幣 200 元	—	—

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