

聚 富 證 券 有 限 公 司

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香 港 股 票 市 場 - 交 易 佣 金 與 各 項 費 用

證券交易服務

佣金—每張成交單據計	成交金額的 0.25% (最低收費 HK\$80)
印花稅	成交金額的 0.10%
交易徵費	成交金額的 0.0027%
財匯局交易徵費	成交金額的 0.00015%
交易費	成交金額的 0.00565%
中央結算費	成交金額的 0.0042%

處理股票及交收服務

SI股票交收指示 (存入)	免費
SI股票交收指示 (提取)	上日收市價之0.25%，最低HK\$500.00 (以每隻股票計算)
SI指示取消 (手續費)	每隻股票 HK\$100.00
實體存入股票 - 釐印費 (TD Fee)	每張收取 HK\$5.00
實體存入股票 - 特快存入	每次\$1000，另加股票過戶處費用
實體股票提取	每隻股票 HK\$20.00 + 每手收取 HK\$5.00

代理人服務

股息收費	股息總金額之 0.12%
股票登記過戶費	每手收取 HK\$1.50
代追股息及手續費	股息總金額之 0.12% + 每次 HK\$200.00
代向香港結算追討的股息	每單交易收費 HK\$500.00
代收股息	股息總金額的 0.15% (最高收費HK\$10,000) + 每次 HK\$30.00
代收債券利息	債券利息總金額的 3% (可議) + 每次 HK\$500.00
代收取 - 紅股(特別股息)	每次，每手收取 HK\$5.00 (最低收費 HK\$50)
代收取 - 股權	每次，每手收取 HK\$5.00 (最低收費 HK\$20)
代履行 - 行使權 / 股權 / 認股權證 / 揀股權 *	每手股票收費HK\$2，最低HK\$50，另加中央結算所及港交所的費用，每手收費0.8元，碎股亦視作一手，收費0.8元。
代申請額外供股權	每手股票收費HK\$2，最低HK\$50，另加中央結算所及港交所的費用，每手收費0.8元，碎股亦視作一手，收費0.8元
上市公司私有化 / 強制收購 *	按收購金額總值之0.50%，最低HK\$30, 最高HK\$10,000，另加中央結算所及港交所的費用
股票合併 / 分拆	每隻股票 HK\$20.00
證券贖回手續費	每隻股票 HK\$50.00

帳戶及其他服務

申請認購新股	每次收費 HK\$50.00
代向香港結算申請購回沽空股票	每單交易收費 HK\$500.00
重複編印有關客戶賬戶之結單	每次，每張日結單 HK\$10.00 (最低收費 HK\$50)
提供資產證明文件手續費	每張HK\$200.00
托管費	根據中央結算系統收費
轉帳及跨行轉賬付款(香港內)	每次HK\$150.00, 另加財務機構費用

借貸利息

適用年利率

現金客戶戶口結餘為負數	最優惠利率 # 加 5 厘
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* 包括香港結算-中央結算費用

港元最優惠利率指中國工商銀行(亞洲)之港元最優惠利率的報價。

上述收費僅供參考，聚富證券有限公司保留調整有關費用的權利。

以上費用如有任何更改，恕不另行通知。客戶可向其客戶主任索取最新之收費表。

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COMMISSION AND CHARGES - HONG KONG SECURITIES MARKET

Trade-related Services

Brokerage Commission - Per Contract Note	0.25% on Transaction Amount (Min. HK\$80)
Stamp Duty	0.10% on Transaction Amount
Transaction Levy	0.0027% on Transaction Amount
Financial Reporting Council Transaction Levy	0.00015% on Transaction Amount
Trading Fee	0.00565% on Transaction Amount
CCASS Clearing Fee	0.0042% on Transaction Amount

Handling Share Certificate and Settlement Services

SI (Stock Deposit)	Free
SI (Stock Withdrawal)	0.25% of Previous Closing Price (Min. HK\$500.00 / Stock)
Cancel SI	HK\$100.00 / Stock
Physical Stock Deposit - Stamp Duty (TD Fee)	HK\$5.00 / Form
Physical Stock Deposit - Rush Service	HK\$1,000 / Transaction + Registrar Fees
Physical Stock Withdrawal	HK\$20.00 / Stock + HK\$5.00 / Board Lot

NOMINEE SERVICES AND CORPORATE ACTIONS

Collect Fee of Dividend	0.12% on Dividend Amount
Scrip Fee (for Registration & Transfer Fee)	HK\$1.50 / Board Lot
Dividend Claim Fee + Handling Fee	0.12% on Dividend Amount + HK\$200.00 / Claim
Dividend / Bonus share Claim from HKSCC	HK\$500.00 / Transaction
Dividend Received	0.15% on Div Amt (Max. HK\$10,000) + HK\$30.00 / Transaction
Bond Interest Received	3% on Bond Int Amt (Negotiable) + HK\$500.00 / Transaction
Received Bonus share (Special Dividend) & Rights	HK\$5.00 / Board Lot (Min. HK\$50)
Received Rights	HK\$5.00 / Board Lot (Min. HK\$20)
Exercise Open Offer / Rights Issue / Warrant / Scrip Option*	HK\$2 per board lot (min.: HK\$50), plus fees collected by CCASS and HKEx, HK\$0.8 per board lot (odd lots treated as one board lot)
Application Fee for additional Rights Subscription	HK\$2 per board lot (min.: HK\$50), plus fees collected by CCASS and HKEx, HK\$0.8 per board lot (odd lots treated as one board lot)
Privatisation / Compulsory Acquisition *	0.50% of the gross cash offer amount (Min: HK\$30, Max: HK\$10,000) plus fees collected by CCASS and HKEx
Consolidation / Subdivision Fee	HK\$20.00 / Stock
Securities Redemption Fee	HK\$50.00 / Stock

ACCOUNT MAINTENANCE & OTHER SERVICES

EIPO Application	HK\$50.00 / Application
Buy-In of short position from HKSCC	HK\$500.00 / Transaction
Re-printing Clients Account statements	HK\$10.00 / Daily (Min. HK\$50)
Handling Charges for Assets Verification	HK\$200.00 / Form
Custody Fee	Based on CCASS
Transfer Payment / Interbank Funds Transfer Payment(Hong Kong)	HK\$150.00 per transaction, plus additional financial institution fees

Financing Interest

Applicable Interest Rate (p.a.)

Cash Clients Debit Balances	5% + higher of Prime #
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* Including the fee charged by CCASS for HKSCC

The Prime Rate shall be the best lending rate from time to time quoted by ICBC (ASIA)

The above charges are for reference only. Riches Depot Securities Co., Limited reserves the right to revise the service fee from time to time.

Above information may be changed from time to time according to applicable rules and regulations or changes in internal requirements without prior notice. You may request for a latest copy of this Commission and Charges shedule any time from your Account Executive.

Effective from 22 Jun 2026