

香港股票交易服務收費簡介 Hong Kong Stock Trading Fee Schedule

(2025年6月30日生效 Effective from 30 June 2025)

費用及收費類別 Fee and Classification	收費 (按成交金額計算) Charges (based on transaction amount)	最低收費 Minimum	最高收費 Maximum
A) 證券交易服務 Securities Trading			
交易經紀佣金 Commission Fee	0.25%	HK\$100	-
交易徵費(證監會收費) Transaction Levy (charged by SFC)	0.0027%	-	-
交易徵費(會財局收費) Transaction Levy (charged by AFRC)	交易金額的0.00015% (計至最接近的仙位數) 0.00015% of transaction amount (Rounded up to the nearest cent) 備註: 買賣雙方均須繳付 Note: Paid by buyer and seller	-	-
交易費(交易所收費) Trading Fee (charged by SEHK)	0.00565%	-	-
印花稅 Stamp duty	交易金額的0.1% (不足1元亦作1元計算) 0.1% of transaction amount (Rounded up to the nearest dollar) 備註: 買賣雙方均須繳付 Note: Paid by buyer and seller	HK\$1	-
中央結算費用 CCASS Fee	0.010%	HK\$2	-
意大利金融交易稅(買入有關常駐意大利公司發行股份) Italian financial transactions tax (For buying shares issued by the companies resident in Italy)	當日淨買入股數 x 當日加權平均買入價 x 0.22% Daily net purchased shares x weight average purchasing price x 0.22%	-	-
B) 處理實物股票及交收服務 Physical Scrip Handling & Settlement Services			
存入實物股票費 Physical Scrip Deposit	每張股票/每張轉手紙收取港幣5元 HK\$5 per certificate/ for each transfer deed	-	-
提取實物股票費 Withdrawal of Physical Scrip	每手港幣5元, 另每隻股票收手續費港幣50元 HK\$5 per board lot and HK\$50 handling fee for each stock	-	-
交收指示費/ 投資者交收指示費(適用於轉入股票) Settlement Instruction (SI)/ Investor Settlement Instruction (ISI) (Apply on share transfer IN)	豁免 Waived	-	-
交收指示費/ 投資者交收指示費(適用於轉出股票) Settlement Instruction (SI)/ Investor Settlement Instruction (ISI) (Apply on share transfer OUT)	按每隻股票上日收市價計之貨值的0.15% 0.15% of previous market value for each stock	HK\$50	-
強制性補購股份費 Compulsory Share Buy-In	失責罰金: 相等於未能如期交付交易市值之 0.5% (提早補購及強制性補購同時適用) Default Fee : 0.5% of stock value of the previous closing price (Will be charged on both Early Buy-in and Compulsory Buy-in)	HK\$100	-
(C) 代理人服務及企業行動 Nominee Services & Corporate Actions			
登記過戶費(在截止過戶日期) Scrip Fee (Book Close)	每手港幣1.5元 (以香港結算代理人名義) HK\$1.50 per board lot (Stocks held under HKSCC Nominees)	-	-
代收現金股息費 Collection of Dividend Payment	收股息費: 股息金額 0.12% Collection fee: 0.12% of Dividend amount 手續費: 股息金額 0.50% Handling fee: 0.50% of Dividend amount	手續費: HK\$30 Handling fee: HK\$30	收股息費: HK\$10,000 Collection fee: HK\$10,000 手續費: HK\$3,000 Handling fee: HK\$3,000
代收紅股費 Collection of Bonus shares	每手港幣1元 HK\$1 per board lot	HK\$10	-
代收供股權收費 Received subscribed shares	豁免 Waived	-	-
代收牛熊證剩餘價值/行使備兌認股證費 Callable Bull/Bear Contracts residual value/ exercising covered warrants	手續費港幣30元 Handling charge HK\$30	-	-
處理股票拆細、合併、公司投票費 Share Split/ Consolidation/ Voting	豁免 Waived	-	-

代客行使供股權費 Rights Subscription	每次收費港幣50元+結算公司收費(每手收港幣0.8元) HK\$50 for each subscription + CCASS charge (HK\$0.80 per lot)	-	-
申請額外供股權費 Additional Rights Subscription	每次收費港幣100元+結算公司收費(每手收港幣0.8元) HK\$100 for each subscription + CCASS charge (HK\$0.80 per lot)	-	-
行使認股權證、公司私有化、收購費 Warrant Exercise/ Privatization/ Share offer	每次收費港幣100元+結算公司收費(每手收港幣0.8元) HK\$100 for each subscription + CCASS charge (HK\$0.80 per lot)	-	-
處理追收未領取權益 Handling of unclaimed benefits entitlement	每單手續費港幣500元+股息金額的0.5%+其他相關之費用 HK\$500 per claim + 0.5% of gross dividend amount + any out of pocket expenses	-	-
(D) 新股認購服務 IPO Subscription Services			
新股認購手續費 Securities Subscription Handling Charge	每次收費 HK\$100 HK\$100 per application	-	-
新股認購孖展融資利率 Financing Charge for Subscription of Securities (IPO)	根據市場利率而定 Subject to market rate	-	-
新股暗盤買賣 IPO Grey Market Trading	交易經紀佣金0.5%,中央結算費用 0.01% 最高HK\$300 Commission Fee 0.5%, CCASS Fee 0.01% Max HK\$300	HK\$100	-
(E) 其他帳戶服務 Other Account Services			
現金帳戶逾期交收利息(年息) Cash Account Overdue Settlement Interest (p.a.)	最優惠利率+5% Prime rate+5%	-	-
保證金帳戶借貸利息(年息) Margin Financing Interest (p.a.)	按揭價值內: 最優惠利率+3% Within Margin Value: Prime rate+3%	-	-
	按揭價值外: 最優惠利率+3% Exceed Margin Value: Prime rate+3%	-	-
提款收費 Cash Withdrawal Fee	支票 Cheque – 免費 Waived 銀行即時轉款 local transfer (CHATS) – HK\$300 海外電匯 Telegraphic transfer (TT) – HK\$400	-	-
退票費用 Return Cheque	每次港幣100元 HK\$100 per transaction	-	-
託管費 Custody Fee	每手HK\$0.15(每年6月30日及12月31日按當日結存以半年計)(股票數目如不足一手則亦作一手計) HK\$0.15 per board lot (charged semi-annually on portfolios at 30 June & 31 Dec or part thereof)	HK\$50	HK\$5,000
不動戶口服務費 Dormant Account Fee	戶口一年內沒有買賣, 每年港幣50元 HK\$50 for account which has no trading activity for one year	-	-
重印成交單/日結單/月結單 Re-print Daily/Monthly Statement	於3個月之內可免費重印 Waive if statement date within 3 months (超過3個月每份港幣100元) (HK\$100 if statement date over 3 months)	-	-
資產證明信函 Letter of Confirmation on Asset	每封信港幣200元 HK\$200 per letter	-	-

Notes 備註:

以上收費僅供參考, 本公司可隨時修訂而不另行通知。客戶如有任何查詢, 請聯絡本公司客戶主任。

The charges above are for reference only, charges are subject to change by the Company at any time without prior notice. Please contact your Account Executive if you have any enquiries.