

一般服務收費及交易費用 GENERAL SERVICE FEES & TRANSACTION CHARGES

有關服務收費及交易費用將於指令接收日從閣下賬戶中支取

Relevant service fees & transaction charges will be withdrawn from your accounts on the receipt day of instruction Effective

生效日期: 2026年4月02日

Effective Date: 02 APR 2026

香港證券 HK Securities

項目 Items	收費 Charges	備註 Remarks
證券交易服務 Trade-Related Services		
經紀佣金 ^① Transaction Commission	0.25% 成交金額 on gross amount	最低收費港幣 100 元 Minimum: HK\$100
印花稅 (香港政府) Stamp Duty (HKSAR Government)	0.1% 成交金額 on gross amount	不足 1 元亦作 1 元計 Rounded up to nearest dollar
交易徵費 (香港證監會) Transaction Levy (SFC)	0.0027% 成交金額 on gross amount	最低收費港幣 0.01 元 Minimum: HK\$0.01
交易費 (香港交易所) HKEx Trading Fee (HKEx)	0.00565% 成交金額 on gross amount	最低收費港幣 0.01 元 Minimum: HK\$0.01
股份交收費 (香港中央結算) ^② Stock Settlement Fee (HKSCC)	0.0042% 成交金額 on gross amount	
會計及財匯局交易徵費 (會計及財務匯報局) AFRC Transaction Levy (Accounting and Financial Reporting Council)	0.00015% 成交金額 on gross amount	最低收費港幣 0.01 元 Minimum: HK\$0.01
投資者賠償徵費 (投資者賠償基金) Investor Compensation Levy (Investor Compensation Fund)	0.002% 成交金額 on gross amount	2005年起停止徵收, 至另行通知 Waived since 2005 until further notice
意大利金融交易稅 (只適用於香港上市的義大利公司, 意大利政府) Italian Financial Transaction Tax ((Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong; Italian Government)	0.1% 淨金額 on the net settlement amount	當日淨買入股數 x 當日平均買入價 x 稅率(0.1%) Daily net purchased shares x average purchasing price x tax rate (0.1%)

① 包括新股暗盤交易。

Including Prelisting trade.

② 新股暗盤交易股份交收費標準為按成交金額的0.01%收取, 最低收費港幣3元/最高收費港幣300元。

The fee for Prelisting trade is 0.01% of the gross amount. The minimum fee is HK\$3 / the maximum fee is HK\$300.

③ 非港幣計價港股交易費用以對應貨幣收取。

Charges on non-HKD SEHK trades will be settled with the trade currency.

④ 將取消股份交收費的最低和最高收費限額;收費率調整為每筆交易0.42基點(0.0042%)

The minimum and maximum fee limits for stock settlement fees will be abolished; the fee rate will be adjusted to 0.42 basis points (0.0042%) per transaction

處理實物證券及交收服務 Scrip handling and settlement-related services

存入實物股票費 - 轉手紙釐印費 (香港政府) Physical Stock Deposit - Transfer Deed (HKSAR Government)	HK\$5	每張轉手紙 per transfer deed	
提取實物股票費 (於香港中央結算提取) Physical Stock Withdrawal (from CCASS)	HK\$5	每手 per board lot	最低收費港幣 50 元 (只適於上市證券) Minimum: HK\$50(for Listed Securities only)
交收指示費 - 存入股票 Settlement Instruction Fee - Stock Deposit via CCASS		豁免 Waived	
交收指示費 - 轉出股票 Settlement Instruction Fee - Stock Withdrawal via CCASS	0.002%	每隻股票上日收市總值 (由香港中央結算收取) on market value per stock based on previous closing price (Charged by HKSCC)	最低收費港幣 2 元/ 最高收費港幣 100 元 Minimum HK\$2/ Maximum HK\$100
	HK\$300	每隻股票(由冠力收取) per stock (Charged by Grandly)	
投資者交收指示費- 存入股票 Investor Settlement Instruction Fee- Stock Deposit		豁免 Waived	
投資者交收指示費- 轉出股票 Investor Settlement Instruction Fee - Stock Withdrawal	HK\$300	每宗指令 per instruction	

強制性補購股份費 (中央結算) Compulsory Share Buy Back (HKSCC)	0.5%	股票總值(交收日收價) on securities value (closing price on settlement day)	最高收費港幣 100,000 元 Maximum: HK\$100,000
– 代理人服務及企業行動 Nominee Services & Corporate Actions			
登記及過戶費 (香港結算) Registration and Transfer Fee (HKSCC)	HKD1.50	每手 per board lot	碎股亦視作一手, 收費為港幣1.5元 Odd lots also charged at HK\$1.5 each
代收現金股息/以股代息費等 Collection of Cash Dividend/Scrip Dividend, etc	0.5%	股息總值 on gross dividend	最低收費港幣 20 元/最高收費港幣 10,000.00 元 Minimum: HK\$20/ Maximum: HK\$10,000
代收紅股費/股份合併/股份分拆/供股/行使認股權證 (收取證券) 等 Receipt of Bonus Issues/ Share Consolidation / Share Splitting/ Rights/Warrants Exercise, etc	HK\$50	每宗 per transaction	
在股份登記處辦理股份轉名費 Fee for change of registration at share registrar	HK\$5	每手 per board lot	最低收費港幣 100 元 Minimum: HKD100
– 其他服務之費用, 包括孖展及新股認購借貸 Other Services, including Margin and IPO Subscription Financing			
新股現金認購之申請手續費 Cash Subscription Fee	HK\$50	每份申請 per application	不論申請成功與否, 均須繳付 Non-refundable
新股孖展認購之申請手續費 Financing Subscription Fee	HK\$100	每份申請 per application	不論申請成功與否, 均須繳付 Non-refundable
新股孖展認購之年利率 IPO financing annual interest rate		視IPO而定 Subject to IPO	客戶一經向冠力金融申請 IPO 及其貸款金額, 盡管客戶要求取消其有關申請, 冠力金融保留權利並有權繼續對其 IPO 申請中的貸款金額收取所產生的利息。 Once Customer has placed IPO order with applying loan amount to Grandly, Grandly reserve the right and has discretion to continue charging the applied interest charge on the loan amount incurred in the IPO application even when customer requires to cancel the application order.
孖展帳戶借貸利息 Margin financing interest		商議 Negotiable	

滬深股通 A股(北向交易) Shanghai and Shenzhen Stock Connect A-shares (Northbound)

項目 Items	收費 Charges	備註 Remarks
—證券交易服務 Trade-Related Services		
經紀佣金 Transaction Commission	0.25% 成交金額 on gross amount	最低收費人民幣 100 元 Minimum: CNY100
經手費 (上交所/深交所) Handling Fee (SHA/SZA)	0.00341% 成交金額 on gross amount	最低收費人民幣0.01 元 Minimum: CNY0.01
證管費 (中國證監會) Securities Management Fee (CSRC)	0.002% 成交金額 on gross amount	最低收費人民幣0.01 元 Minimum: CNY0.01
過戶費 (中國結算收取及香港中央結算) Transfer Fee (CSDC&HKSCC)	0.001% 成交金額(由中國結算收取) on gross amount (Payable under CSDC's Rule)	最低收費人民幣0.01 元 Minimum: CNY0.01
	0.002% 成交金額(由香港中央結算取) on gross amount (Payable under HKSCC's Rule)	最低收費人民幣0.01 元 Minimum: CNY0.01
印花稅 (國家稅務總局) Stamp Duty (SAT)	0.05% 成交金額 on gross amount	最低收費人民幣0.01 元(如適用, 只適用於賣方) Minimum: CNY0.01(if applicable, for Sellers only)
投資者賠償徵費 (投資者賠償基金) Investor Compensation Levy (Investor Compensation Fund)	0.002% 成交金額 on gross amount	
— 其他服務之費用		
經交收指示存入股票 Stock Deposit via Settlement Instruction	豁免 Waived	每隻股票 per stock
經交收指示轉出股票 Stock Withdrawal via Settlement Instruction	HK\$300	每隻股票 per stock
股息稅 (國家稅務總局) Dividend Tax (SAT)	10% 股息總值 on gross dividend	股息時扣除 Deduct upon receiving the dividend
代收現金股息/以股代息費 Collection of Cash Dividend/Scrip Dividend Fee	1% 股息總值 on gross dividend	最低收費人民幣 60 元 Minimum: CNY60
代收紅股 Receipt of Bonus Issues Fee	CNY60	每隻股票 per stock
其他代理人服務 Other Nominee Services Fee	CNY0.80	每手 per board (or odd) lot 另加每項指示人民幣 200 元 In addition, CNY100 per instruction
孖展帳戶借貸利息 Margin financing interest	商議 Negotiable	

美國證券 US Securities

項目 Items 收費 Charges 備註 Remarks

– 證券交易服務 Trade-Related Services

經紀佣金 ^① Commission	0.25%	成交金額 on gross amount	最低收費 25 美元 Minimum: USD25
交易費 (美國金融業監管局) Trading Fee (FINRA)	0.0199%	每股 per share	最低收費 0.01 美元和最高收費 8.30 美元 (只適用於賣方) Minimum: USD0.01 and Maximum: USD8.30 (for Sellers only)
證監會費 (美國證券交易委員會) ^② SEC Fee (SEC)	0.00206%	成交金額 on gross amount	只適用於賣方 for Sellers only
合併審計跟蹤監管費 (美國金融業監管局) Consolidated Audit Trail Fees(FINRA)	US\$0.000022	每股 per share	

– 其他服務之費用 Other Services

		豁免 Waived	只適用於FOP方式 For FOP only
經交收指示存入股票 Stock Deposit via Settlement Instruction	US\$50	每隻股票 per stock	只適用於DRS方式，若DRS存入失敗，收取200美元手續費 For DRS only, If the DRS fails, a US\$200 handling fee will be charged
	US\$400	每隻股票 per stock	只適用於DWAC方式 For DWAC only
經交收指示轉出股票 Stock Withdrawal via Settlement Instruction	US\$100	每隻股票 per stock	
存入實物股票費/提取實物股票費 Physical Stock Deposit/Physical Stock Withdrawal		** 不提供此服務 ** ** Service not provided **	
代收現金股息服務費 Cash Dividend Collection Fee	2%	現金股息 (稅前) on cash dividend (before dividend tax)	最低收費 2 美元/最高收費 200美元 Minimum: US\$2/ Maximum: US\$200
股息稅 (美國稅務局) Dividend Tax (IRS)	30%	股息 on gross dividend	
以股代息 Scrip Dividends	US\$40	每宗 per transaction	
代收紅股 Receipt of Bonus Issues Fee	US\$40	每宗 per transaction	
企業行動費 Corporate Actions Fee	US\$40	每宗 per transaction	另加其他相關費用 (如有) In addition, related fees (if applicable)
預託證券存管費 (信託公司) ADR Custody Fee (DTC)	US\$0.01-0.05	每股 per share	於截至過戶日收取 The fee is charged on the book close date
孖展帳戶借貸利息 Margin financing interest		商議 Negotiable	

① 每股股價≤10美元的每筆成交單，佣金將按每股0.01美元收取，最低收費為25美元。

For per order with share price≤ US\$10 per share, the commission is US\$0.05 per share, and minimum: US\$25.

② 根據美國證券交易委員會最新規定，美股交易所交易費 (SEC fee)，自 2026年4月2日起，將由原本的0.00%調整至0.00206 % per dollar of each sale of a covered equity security。新費率將適用於 4月2日起執行。

The U.S. Securities and Exchange Commission announced that effective on APR 2, 2026, the SEC fee rate will increase from 0.00% to 0.00206% per dollar of each sale of a covered equity security. The new rate will be executed on trade date 2 APR onwards.

③ 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。

Safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

④ 根據美國證券交易委員會最新規定，美股交易所活動費(Trading Activity Fee("TAF")),自 2024 年 1月 2 日起，將由原本的 0.0145%上調為 0.0166% (僅賣出時收取)，每筆交易最高收費 8.30 美元 (最低收費標準不變)。新費率將適用於 1月 2 日起執行的賣單。

The U.S. Securities and Exchange Commission announced that Trading Activity Fee in relation to the US market from 0.000145 to 0.000166 per share for each sale of a covered equity security (For sale transactions), with a maximum charge of \$8.30 per trade, effective from 2 January 2024.

英國證券 UK Securities

項目 Items	收費 Charges	備註 Remarks
—證券交易服務 Trade-Related Services		
經紀佣金 Commission	0.25%	成交金額 on gross amount 最低收費 30 英鎊 Minimum: GBP30
印花稅 Stamp duty	0.5%	成交金額 on gross amount 只適用於買方 for Buyers only
收購及合併委員會徵費 PTM levy	GBP1	每宗 per transaction 如適用，只適用於成交金額>10,000英鎊 if applicable, for transaction amount > GBP10,000 per order

備註：由于市場上英國股票報價是以便士為單位（1英鎊=100便士），客戶在下单時需要將股價轉化為英鎊作為股價。例如，英國股票馬莎百貨（MKS.UK）市價為232便士，下单的股價應為2.32英鎊（232/100）。

Remark: Since UK stocks quotes on the market are in pennies (1 pound = 100 pence), clients need to convert the stock price into pounds as the stock price when placing an order. For example, the market price of Marks and Spencer Group plc (MKS.UK) is 232 pence, and 2.32 pounds (232/100) should be the stock price of the order.

— 其他服務之費用 Other Services

代收現金股息服務費 Cash Dividend Collection Fee	2%	現金股息 on cash dividend 最低收費 12 英鎊/最高收費 200 英鎊 Minimum: GBP12 / Maximum: GBP200
以股代息 Scrip Dividends	GBP40	每宗 per transaction
代收紅股 Receipt of Bonus Issues Fee	GBP40	每宗 per transaction
企業行動費 Corporate Actions Fee	GBP40	每宗 per transaction 另加其他相關費用（如有） In addition, related fees (if applicable)

① 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。

Safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

項目 Items	收費 Charges	備註 Remarks
–證券交易服務 Trade-Related Services		
經紀佣金 Commission	0.55%	成交金額 on gross amount 最低收費 75 澳元 Minimum: AUD25
– 其他服務之費用 Other Services		
經交收指示存入股票 Stock Deposit via Settlement Instruction	AUD80	每隻股票 per stock
經交收指示轉出股票 Stock Withdrawal via Settlement Instruction	AUD80	每隻股票 per stock
代收現金股息服務費 Cash Dividend Collection Fee	2%	現金股息 (稅前) on cash dividend (before dividend tax) 最低收費 10 澳元/最高收費 200 澳元 Minimum: AUD10/ Maximum: AUD200
股息稅 (澳洲稅務局) Dividend Tax Collection (ATO)	30%	股息 on gross dividend
代收紅股 Receipt of Bonus Issues Fee	AUD40	每宗 per transaction
企業行動費 Corporate Actions Fee	AUD40	每宗 per transaction 另加其他相關費用 (如有) In addition, related fees (if applicable)

- ① 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。
Safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

新加坡證券 Singapore Securities

項目 Items	收費 Charges	備註 Remarks
– 證券交易服務 Trade-Related Services		
經紀佣金 Commission	0.25%	成交金額 on gross amount 最低收費 25 新加坡元 Minimum: SGD25
交易費 (新加坡交易所) Trading fee (SGX)	0.0075%	成交金額 on gross amount
清算費 (中央托收) Clearing fee (CDP)	0.0325%	成交金額 on gross amount
場內交易經紀人-托管人結算費 (中央托收) On-Exchange Transactions - Broker-Custodian Settlement Fee (CDP)	SGD0.35	每宗 per transaction 收費金額以交易貨幣決定 Depending on denominated currency
– 其他服務之費用 Other Services		
經交收指示存入股票 Stock Deposit via Settlement Instruction	豁免 Waived	每隻股票 per stock
經交收指示轉出股票 Stock Withdrawal via Settlement Instruction	SGD100	每隻股票 per stock
代收現金股息服務費 Cash Dividend Collection Fee	2%	現金股息 on cash dividend 最低收費 10 新加坡元/最高收費 120 新加坡元 Minimum: SGD10/ Maximum: SGD120
代收紅股 Receipt of Bonus Issues Fee	SGD40	每宗 per transaction
企業行動費 Corporate Actions Fee	SGD60	每宗 per transaction 另加其他相關費用 (如有) In addition, related fees (if applicable)

- ① 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。
Safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

日本證券 Japan Securities

項目 Items	收費 Charges	備註 Remarks
— 證券交易服務 Trade-Related Services		
經紀佣金 Commission	0.35%	成交金額 on gross amount 最低收費3,000 日元 Minimum: JPY3,000
— 其他服務之費用 Other Services		
經交收指示存入股票 Stock Deposit via Settlement Instruction	JPY10,000	每隻股票 per stock
經交收指示轉出股票 Stock Withdrawal via Settlement Instruction	JPY10,000	每隻股票 per stock
代收現金股息服務費 Cash Dividend Collection Fee	40%	現金股息 on cash dividend 最低收費 4,000 日元 Minimum: JPY4,000
代收紅股 Receipt of Bonus Issues Fee	JPY3,600	每宗 per transaction
企業行動費 Corporate Actions Fee	JPY3,600	每宗 per transaction 另加其他相關費用（如有） In addition, related fees (if applicable)

① 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。

Safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

泰國證券 Thailand Securities (僅提供電話下單 Only Accept Phone Trading)

項目 Items	收費 Charges	備註 Remarks
- 證券交易服務 Trade-Related Services		
經紀佣金 Commission	0.55%	成交金額 on gross amount 最低收費 2,000 泰銖 Minimum: THB2,000
增值稅 VAT	0.0049%	成交金額 on gross amount
- 其他服務之費用 Other Services		
代收現金股息服務費 Cash Dividend Collection Fee	2%	現金股息 (稅前) on cash dividend (before dividend tax) 最低收費 240 泰銖/最高收費 3,000 泰銖 Minimum: THB240/ Maximum: THB3,000
股息稅 (泰國稅務局) Dividend Tax Collection (The Revenue Department of Thailand)	10%	股息 on gross dividend

- ① 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。
Safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

債券 Bond

項目 Items	收費 Charges		備註 Remarks
經紀佣金 Commission	商議 Negotiable		
托管費(每月收取) Custody Fee (charge in monthly)	以每日持有債券票面值按年率 0.06% 0.06% p.a. on nominal value (calculated on a daily basis)	最低收費 25 美元, 或等值 200港幣的其他貨幣 Minimum: US\$25 / the equivalent of HK\$200	
電子轉戶指示(轉倉) -轉移至其他Clearsteam參與者 Electronic Transfer - out to others Clearsteam Participant	US\$100	每宗債券指令 per bond per instruction	或等值其他貨幣 (只限同名戶口提貨) its equivalence in other currencies (for NCBO only)
代履行公司行動 Corporate Actions Fee	US\$120	每宗債券指令 per bond per instruction	或等值其他貨幣 its equivalence in other currencies

① 以上收費不適用於部份於香港交易所上市之債券產品, 例如: 通脹掛鈎債券。

The above charges and fees are not applicable to some bonds listed on The Stock Exchange of Hong Kong Limited (e.g. iBond).

② 以上收費或會因個別債券的營運成本而有所更改, 客戶下单前可先諮詢交易員。

The above charges and fees may be changed due to the operating costs of some bonds. It's recommended that you contact our dealers before placing orders.

香港期貨 HK Futures

產品 Products	經紀佣金 Commissions		備註 Remarks
	經電子系統下單 Electronic Order	經電話下單 Phone Order	
恒生指數期貨 (HSI) Hang Seng Index Futures	HK\$40	HK\$70	
恒生中國企業指數期貨 (HHI) Hang Seng China Enterprises Index Futures	HK\$40	HK\$70	
恒生科技指數期貨 (HTI) Hang Seng TECH Index Futures	HK\$40	HK\$70	
小型恒生指數期貨 (MHI) Mini-Hang Seng Index Futures	HK\$25	HK\$50	
小型恒生中國企業指數期貨 (MCH) Mini-Hang Seng China Enterprises Index Futures	HK\$25	HK\$50	
MSCI 中國 A50 互聯互通 (美元) 指數期貨 (MCA) MSCI China A 50 Connect (USD) Index Futures	US\$8	US\$16	
MSCI 中國自由淨總回報 (美元) 指數期貨 (MCN) MSCI China Free NTR (USD) Index Futures	US\$8	US\$16	每邊每張合約 per contract per side
MSCI 台灣 (美元) 指數期貨 (MWT) MSCI Taiwan (USD) Index Futures	US\$8	US\$16	
美元兌人民幣(香港)期貨 USD/CNH Futures	CNH40	CNH70	
小型美元兌人民幣 (香港) 期貨 Mini USD/CNH Futures	CNH25	CNH50	
股票期貨 Stock Futures	HK\$25	HK\$50	
美元黃金期貨 USD Gold Futures	US\$8	US\$16	
人民幣(香港)黃金期貨 CNH Gold Futures	CNH40	CNH70	

若無特殊說明期權與期貨佣金相同，客戶下单前可先咨询交易員。

Unless otherwise specified, options and futures commissions are the same. It's recommended that you contact our dealers before placing orders.

環球期貨 Global Futures

交易所 Exchanges	經紀佣金 Commissions		備註 Remarks
	經電子系統下單 Electronic Order	經電話下單 Phone Order	
芝加哥期貨交易所 (CBOT) * Chicago Board of Trade	US\$8	US\$16	每邊每張合約 per contract per side
芝加哥商業交易所 (CME) * Chicago Mercantile Exchange	US\$8	US\$16	
紐約商品交易所 (COMEX) * Commodity Exchange Inc.	US\$8	US\$16	
紐約商業交易所 (NYMEX) * New York Mercantile Exchange	US\$8	US\$16	
芝加哥期權交易所 (CBOE) * Chicago Board Options Exchange	US\$18	US\$32	
洲際交易所歐洲 (ICEU) * ICE Futures Europe	US\$8	US\$16	
洲際交易所美國 (ICUS) * ICE Futures US	US\$8	US\$16	
洲際交易所新加坡 (IFSG) * ICE Futures Singapore	US\$8	US\$16	
新加坡交易所 (SGX) * Singapore Exchange	US\$8	US\$16	
馬來西亞衍生品交易所 (BMD) Malaysia Derivatives Exchange	MYR60	MYR120	
歐洲期貨交易所 (EUREX) Eurex Exchange	EUR8	EUR16	
大阪交易所 (OSE) Osaka Exchange	JPY1,800	JPY3,600	
倫敦金屬交易所 (LME) London Metal Exchange	US\$20	US\$40	
上海國際能源交易中心 (INE) Shanghai International Energy Exchange		商議 Negotiable	
大連商品交易所 (DCE) Dalian Commodity Exchange		商議 Negotiable	
鄭州商品交易所 (ZCE) Zhengzhou Commodity Exchange		商議 Negotiable	

1. 若無特殊說明期權與期貨佣金相同，客戶下单前可先諮詢交易員。

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2. *非美金計價期貨/期權交易費用以對應貨幣收取。

Charges on non-USD futures or options contracts trades will be settled with the trade currency.

其他服務 Other services

項目 Items	收費 Charges	備註 Remarks
證券現金戶口過期交收利息 Securities Cash Account overdue settlement interest	年息為中國銀行（香港）最優惠利率+ 6% BOCHK's Prime rate + 6% per annum	根據證券現金戶口結欠金額按日計算 Calculated on a daily basis based on the balance of the securities cash account
期貨戶口結欠利息 Futures Account negative balance interest	年息為8% 8% per annum	根據期貨戶口結欠幣種的金額按日計算 Calculated on a daily basis based on the relative currency negative balance of the futures account
戶口結餘證明書 Certificate of Account Balance	HK\$200.00	每份證明書 per certificate
不動戶口手續費 Securities account maintenance fee	HK\$100.00	每半年 semi-annual 戶口半年內沒有買賣，而期末結餘低於港幣一仟元正及沒有股票存貨之帳戶 Clients who do not conduct any securities transactions and do not maintain any stock holding with us within a 6-month period will be subject to the fee, and the account ending balance is less than HK\$1,000
補回綜合日結單及綜合月結單服務費 Re-Send copies of Daily statement and Monthly statement Fee	豁免 Waived	只限最近六個月 for within past 6 months only 每月為一份 (只限多於六個月至七年) Statements within one month is regarded as one (for over 6 months and within 7 years only)
郵寄結單費用 Account Statement Postage	HK\$50	每份結單 per statement
獨立股份戶口及附寄結單服務收費 Stock Segregated Account with Statement Services Fee	HK\$10	每戶口每月 per month per account

備註 Notes:

- 客戶應了解投資股票和期貨帶有風險，產品價格可跌可升。
Customer should note the risks involved in Securities and Futures investment. Product prices may fall as well as rise.
- 以上資料謹供參考，本公司不保證此類資訊的準確性及完整性。以上所載資料如有更改，恕不另行通知。客戶可瀏覽相關交易所網站以取得最新資訊。
The above information is for reference only. We do not guarantee the accuracy and completeness of such information. The above information is subject to change without notice. Please visit the website of the relevant exchange for the latest information.
- 如有任何查詢，歡迎致電24小時客戶服務熱線：400-120-9003（中國內地）/ +852 3768-3800（其他地區）。
If you have any enquiries, please call our 24H Hotline at 400-120-9003(Mainland China)/+852 2768-3800(Other Regions).