

香港股票 - 以港幣計價			
(A) 證券交易服務		(A) Trade-related services	
經紀佣金(網絡交易)	成交金額之 0.15%起, 最低收費 HK\$100	Brokerage Commission (Internet Trade)	Min. 0.15% on transaction amount, minimum HK\$100
經紀佣金(電話交易)	成交金額之 0.25% 起, 最低收費 HK\$100	Brokerage Commission (Hotline Trade)	Min. 0.25% on transaction amount, minimum HK\$100
證監會交易徵費	成交金額0.0027%	SFC Transaction Levy	0.0027% on the transaction amount
港交所交易費	成交金額0.005%	HKEX Trading Fee	0.005% on the transaction amount
政府印花稅	每HK\$1,000 繳付 HK\$1, 不足千元之數亦作千元計 (費用不足 HK\$1 之數亦作HK\$1 計)	Stamp Duty	HK\$1 for every HK\$1,000 on transaction amount (or part thereof). Round up to nearest dollars.
中央結算系統服務費	每宗買賣總值的0.005%, 惟每宗買賣最低收費為HK\$5 及最高收費為HK\$200	CCASS Fee	0.005% of gross value of an Exchange trade, subject to a minimum fee of HK\$5 and maximum of HK\$200 per side per trade. (Broker client exempted)
(B) 處理實物股票及交收的服務		(B) Script handling and settlement-related services	
存入實物股票	費用全免 (每張股票 或 轉手紙收費HK\$5)	Stock Deposit (physical)	Free (Per cert. or T/D charge HK\$5)
存入股票 - 經由中央結算處理的交收指示 (SI)	費用全免	Stock Deposit via CCASS Settlement Instructions (SI)	Free
存入股票 - 經由中央結算處理的投資者交收指示 (ISI)	費用全免	Stock Deposit via CCASS Investor Settlement Instructions (ISI)	Free
提取實物股票	每手HK\$5 (股數不足一手亦作一手計算), 每隻股票/每宗交易最低收費: HK\$30	Stock Withdrawal (physical)	HK\$5 per board lot (Odd lots are charged as board lots), min. HK\$30 per stock per transaction
轉倉(SI)	HK\$100 (每隻股票/每宗交易)	Settlement Instruction Fee(SI)	HK\$100 per stock per transaction
轉倉(ISI) (中央結算獨立投資者戶口)	每隻股票HK\$20	Investor Settlement Instruction Fee(ISI)	HK\$20 per stock
(C) 帳戶服務		(C) Account Maintenance	
郵寄結單	HK\$100/月	Charge for mailing statement	HK\$100 per month
補發結單	HK\$50/月	Charge for retrieving statement	HK\$50 per month
帳戶審計確認書	HK\$200 (每份確認書)	Confirmation for Audit Purposes	HK\$200 per confirmation request
(D) 代理人服務及企業行動		(D) Nominee services and corporate actions	
股票過戶費	非實物股票 - 每手HK\$2 (適用於截止過戶日前以香港結算代理人名義過戶登記之股票)	Scrip Fee	Scripless - HK\$2 per board lot (Applicable to shares held under HKSCC Nominees before bookclose date)
	實物股票 - 每張股票HK\$2.5 (適用於截止過戶日前以本公司代理人公司名義過戶登記之股票)		Physical Scrip - HK\$2.5 per certificate (Applicable to shares held under our Nominee Company before book-close date)
現金股息/以股代息 - 代收股息費	代收現金股息金額之 0.5% (最低HK\$30)	Cash/Scrip Dividend - Collection Fee	0.5 % of cash dividend collected (Min: HK\$30)
紅股 - 代收紅股費	每手HK\$1 (最低HK\$30/最高HK\$500)	Bonus Share - Collection Fee	HK\$1 per board lot (Min: HK\$30/ Max: HK\$500)
紅利認股證/供股權 - 代收股息費	豁免	Bonus Warrant/Rights - Collection Fee	Waived
代辦過戶登記實物股票轉名手續費	每張股票HK\$2.5 + HK\$100 手續費	Physical Stock Registration Fee	HK\$2.5 per certificate + HK\$100 handling fee
代供股權/認股證/備兌認股證 - 轉換股權	每手HK\$1 (最低HK\$30)	Rights/Warrant/Covered Warrant Subscriptions Warrant Conversion	HK\$1 per board lot (Min: \$HK30)
代追股息/紅股	每單HK\$500, 另加1%股息手續費	Dividend Claim/Bonus Shares	HK\$500 per transaction, plus 1% dividend charge
現金/公開收購/私有化	收購金額 0.25% (最低HK\$100) 另加每手行動費HK\$0.8	Cash/Open Offer/Privatization	0.25% on gross offer amount (Min: HK\$100), plus corporate action fee HK\$0.8 per board lot

生效日期: 2018年11月

以上收費資料謹供參考, 本公司保留隨時更改的權利而毋須另行通知。如有疑問, 請致電 852 3903 5600 或電郵 customer_service@ptrsechk.com 查詢。

(E) 借貸及其他服務		(E) Financing and other services	
保證金客戶利息收費	根據個別客戶在協議書上簽署條款收取，一般以優惠利率加 4%。	Interest of Margin Account	Subject to negotiation based on volume of securities transactions, value of securities pledged and the amount of the overdraft usage and facility approved. Normally, it ranges from 4% over the Prime Rate.
現金客戶利息收費	未能在T+2準時完成交收之款項，本公司將有權收取以最優惠利率加7%之罰息	Interest of Cash Account	Penalty interest for late and overdue settlement will be charged at 7% over the Prime Rate from T+2 onwards.
公開發售新股	填表申請，每份收費HK\$100	IPO Subscription	HK\$100 per each application form
	電子認購申請，每份收費HK\$30		HK\$30 per each electronic application
	孖展申請，每份收費HK\$100		HK\$100 per each margin application
認購證券利息收費	每份收費根據市場利率已定	Financing Charge for Subscription of Securities	Subject to change according to market rate
退票收費	每宗手續費HK\$300及另加應罰利息	Charge for Dishonored / Return Cheques	A handling charge of HK\$300 per cheque plus interest.
要求停止支付支票收費	每宗手續費HK\$300	Charge for Cheque Stop Payment	HK\$300 per cheque.
代客到稅局辦理過戶打厘印	本地客戶: HK\$1,000/次	Charge for stamping at Inland Revenue Dept.	Local client: HK\$1,000 per request
	海外客戶: HK\$1,500/次		Overseas client: HK\$1,500 per request
	(買賣雙方均需繳付)		(both parties are required to pay)
本地轉賬提款	每宗手續費 HK\$400	Local Fund Transfer with CHATS	HK\$400 per transaction.
電匯出款	每宗手續費 HK\$400	Fund Transfer with T.T	HK\$400 per transaction.
向銀行詢問未知之匯款人紀錄	每宗手續費HK\$200	Request historical depositor record from bank	HK\$200 per transaction.

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