

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

Relevant service fees & transaction charges will be withdrawn from your accounts on the receipt day of instruction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

Effective Date: 23 May 2022
生效日期: 2022 年 5 月 23 日

Hong Kong Securities – Trade-Related Services**香港證券 – 證券交易服務****Brokerage****經紀佣金**

Tele- transaction 0.25% of transaction amount, min HK\$100

電話交易 成交金額之 0.25%，最低收費港幣 100 元

Internet and mobile app transaction 0.20% of transaction amount, min HK\$80

網上交易及手機應用程式 成交金額之 0.20%，最低收費港幣 80 元

Stamp Duty 0.13% of transaction amount (rounded up to the nearest dollar)

印花稅 成交金額之 0.13% (不足 1 元亦作 1 元計)

Transaction Levy 0.0027% of transaction amount (SFC)

交易徵費 成交金額之 0.0027% (證監會)

0.00015% of transaction amount (FRC)

成交金額之 0.00015% (財匯局)

Trading Fee 0.005% of transaction amount

交易費 成交金額之 0.005%

Clearing Fee 0.005% of transaction amount, min fee of HK\$5.00 (included CCASS charge)

結算費 成交金額之 0.005%，最低收費港幣 5 元 (包括香港中央結算收費)

Trading Tariff Waived

交易系統使用費 豁免

Italian Financial Transaction Tax (IFTT) 0.1% of the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day. For purchase of eligible Italian companies listed in HK.)

(Only applies to BUY transactions)
(Collected for Italian Government)
代收意大利金融交易稅 (只適用於買盤)
交易日淨買入股數 x 交易平均買入價 x 稅率(0.1%) (適用於香港上市的意大利公司，代意大利政府收取)

Hong Kong Securities – Scrip Handling and Settlement-Related Services**香港證券 – 處理實物股票及交收服務**

CCASS Stock Settlement Fee Waived

中央結算系統的股份交收費 豁免

Physical Scrip Deposit Fee Waived

存入實物股票費 豁免

Physical Scrip Withdrawal Fee HK\$5 per lot (min HK\$30), odd lot will be counted as one lot.

提取實物股票費 每手港幣 5 元 (最低收費港幣 30 元), 碎股視作一手計算

Transfer Deed Stamp Duty HK\$5 per transfer deed

轉手紙釐印費 每張轉手紙港幣 5 元

Settlement Instruction Fee (stock deliver out) 0.005% of market value (based on previous closing price) [min HK\$10]

交收指示費 (轉出股票) 貨值(以上日收市價計算)之 0.005% [最低收費港幣 10 元]

Investor Settlement Instruction Fee Waived

投資者交收指示費 豁免

Money Settlement Fee: Outward Payments

款項交收費: 對外支帳

Waived. Bank cost will be billed at cost (if any).

Local bank transfer & Overseas Telegraphic Transfers

本地銀行轉賬及 海外電匯

豁免，第三方銀行費用將會按照成本扣取 (如有)

Compulsory Share Buy-Back

強制性補購股份

Handling charge HK\$200 and all other charges from Clearing house & related party(ies)

本公司手續費港幣 200 元+結算公司買入股票有關罰款及費用

Securities – Information Services (Hong Kong stock quotes service provider is Tele-Trend Konson (Hong Kong) Limited)
證券 – 證券資訊服務 (港股報價服務提供為捷利港信(香港)有限公司)

Streaming Real Time Quote service are provided by Tele-Trend Konson (Hong Kong) Limited.

Hong Kong and Overseas Client Monthly Fee: HKD 360; Mainland China Client Monthly Fee: HKD 198

串流即時報價服務由捷利港信(香港)有限公司提供。香港及海外用戶每月港幣 360 元，中國內地用戶每月港幣 198 元。

Hong Kong Securities – Other Account Services

香港證券 – 其他帳戶服務

Custody Fee 股票託管費 (倉費)	Waived 豁免
Duplicate Statement Copy 結單副本	HK\$30 for each statement copy 每份結單副本收費港幣 30 元
Audit Confirmation 核數證明	HK\$300 per confirmation 每份港幣 300 元
Reference Letter 財務諮詢函件	HK\$300 per letter 每封函件港幣 300 元
Dormant Account Fee 不動戶口費	Waived 豁免
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\$100 monthly 每月收費港幣 100 元

Hong Kong Securities – Nominee Services and Corporate Actions

香港證券 – 代理人服務及企業行動

Scrip Fee 登記過戶費	HK\$1.5 / CNY1.28* per lot (Scrip Fee – on net increase in balance in the stock since the date on which fee was last collected, odd lot will be counted as one lot.) 每手港幣 1.5 元 / 人民幣 1.28 元* (登記過戶費 – 以上次收款日之後，賬戶內證券結餘的淨增股數計算，碎股視作一手計算)
Handling/collection of Cash/Scrip Dividends 處理/代收現金股息/股票股息	0.5% of the dividend amount (min HK\$20 / CNY17*) 總股息之 0.5% (最低收費港幣 20 元 / 人民幣 17 元*)
Handling/collection of bonus shares 處理/代收紅股	Waived 豁免
Handling of Rights Issue / Rights/Warrants Exercise / Tending Shares Under A Takeover Bid, etc. 處理供股權 / 行使供股/認股權 / 在收購要約下提交股份費	HK\$1/CNY0.85* per lot, plus HK\$20/CNY17* handling fee, odd lot will be counted as one lot. 每手港幣 1 元 / 人民幣 0.85 元*, 加手續費港幣 20 元 / 人民幣 17 元*, 碎股視作一手計算
Excess Rights Application 申請額外供股權	Waived 豁免
Handling Share Consolidation / Split 處理股份合併 / 分拆	Waived 豁免

* Service charges are subject to denominated currency.

* 服務收費以計價貨幣計算。

Hong Kong Securities – Other Services, including Margin and IPO Subscription Financing

香港證券 – 其他服務之費用，包括孖展及新股認購借貸

IPO subscription (financing) 新股認購 (借貸)	K\$100 per transaction 每次收費港幣 100 元
IPO subscription (non-financing) – by eIPO 新股認購 (非借貸) – 通過 eIPO	K\$50 per transaction 每次收費港幣 50 元
IPO subscription financing interest 新股認購借貸利息	At prevailing market rate 根據當時市場利率
IPO subscription - late or under payment of down deposit 新股認購 - 逾期或不足繳付認購按金	Late or under payment of HK\$2,000 or above, charge 0.1% per day on total amount of outstanding down deposit (No min charge) 欠款額達港幣 2,000 元或以上，每日收取欠款額之 0.1% (按日計算，不設最低收費)
Handling of unclaimed benefits entitlement 處理追收未領取權益	HK\$300 per claim + 0.5% of gross dividend amount + any out of pocket expenses. (Non-refundable even claim is unsuccessful) 每單手續費港幣 300 元+股息金額的 0.5%+其他相關之費用 (不論追收成功與否均需繳付)

Interest 利息

Margin financing interest 保證金 (俗稱“孖展”) 帳戶借貸利息	Prime Rate + 2.5% per annum (if checking the daily latest prime rate, please contact client service) 年息為最優惠利率 +2.5%(查詢每日最新優惠利率, 請與客戶服務主任聯絡)
Additional loan interest (loan exceed margin value) 附加借貸利息 (超出按倉值借貸)	Margin financing interest + 5% per annum 保證金借貸年利息 + 5%
Cash Account overdue settlement interest 現金帳戶過期交收利息	Prime rate + 6% per annum (if checking the daily latest prime rate, please contact client service) 年息為最優惠利率 + 6%(查詢每日最新優惠利率, 請與客戶服務主任聯絡)

Notes 備註:

- For enquiries, please call our Customer Services Hotline at 852-2286 3288/ 400-666-6698 or visit our office in person.
如欲查詢, 歡迎致電客戶服務熱線 852-2286 3288/ 400-666-6698 或親自前往公司諮詢。
- The prices of securities fluctuate, sometimes dramatically. The prices of securities may move up or down, and may become valueless.
證券價格時刻波動, 有時候甚至有極大波動。證券價格可升可跌, 甚至變成毫無價值。
- Out-of-pocket and third party expense will be billed at cost separately from customer (if applicable)
代付費用或第三方費用將分別按成本向客戶收取 (如適用)
- Fees and charges are subject to change from time to time. Please check our website, <https://www.cfisec.com.hk/>.
收費及費用可隨時更改, 請登陸 <https://www.cfisec.com.hk/> 網站查詢最新收費。
- Service to be provided at sole discretion of CF International Securities Company Limited. Client has to submit relevant supporting document as required by CF International Securities Company Limited (e.g. properly stamped contract notes/instrument of transfer, original written instruction from account holder).
信期國際證券有限公司全權酌情決定是否提供此服務。客戶須提交信期國際證券有限公司所需之相關支持文件 (如已付印花稅之成交單據/轉手紙, 戶口持有人之書面指示正本)