

Shanghai-Hong Kong Stock Connect - Schedule of Charges 滬港通證券交易收費

Trade-related Services 證券交易服務	
Brokerage Commission 經紀佣金	0.5% (Min. CNY100.00) 0.5% (最低收費人民幣 100 元)
Handling Fee 經手費	0.00341% of the consideration of a transaction per side (ETF 0.004%) 雙邊成交金額 0.00341% (ETF 0.004%)
Securities Management Fee 證管費	0.002% of the consideration of a transaction per side (Waived for ETF) 雙邊成交金額 0.002% (ETF 豁免)
Transfer Fee 過戶費	0.001% on consideration of each transaction per side payable under ChinaClear's Shanghai-Hong Kong Stock Connect Rules and 0.002% on consideration of each transaction per side payable under the General Rules of CCASS for the provision of Stock Connect Northbound Clearing services by HKSCC 0.001%根據中國結算的滬港通規則支付；及 0.002%根據中央結算系統一般規則支付。
Stamp Duty 交易印花稅	0.05% of the consideration of a transaction on the seller (Waived for ETF) 只收賣方成交金額 0.05% (ETF 豁免)
Settlement related-services 交收服務	
Settlement Instruction Fee (SI) 交收費指示費	0.01% of the stock value based on the last closing price (min. CNY\$200.00 per stock for delivery SI only) 按前一日收市價計算 0.01%市值; 每隻股票最低收費人民幣 200 元 (只適用於交付的交收指示)
Compulsory Share Buy-back-Fee (Default Fee) 強制性補購股份費	1% on market value of settlement date (max HKD200,000-) 交收日市值之1%(最高收費港元200,000.00)
Multi-counter Transfer Instruction Fee 多櫃台轉換指示服務費	HK\$5.00 for each effected Multi-counter Transfer Instruction 每項已執行的多櫃台轉換指示收取5.00港元
Nominee Services & Corporate Action Charges 代理人服務及企業行動	
Collection Fee of Cash Dividend 代收現金股息費	0.30% of net dividend amount 股息金額之 0.30%
Collection Fee of Scrip Dividend 代收股票股息費	CNY30 per stock 每股人民幣 30元
Collection Fee of Bonus Issue 代收紅股費	CNY30 per stock 每股人民幣 30元
Handling Fee for Collection of Cash Dividend 辦理代收現金股息費	Min. CNY30 per transaction 每宗交易最低收費人民幣 30 元

Fee for Tendering Shares under a Takeover Bid 在收購要約下提交股份費	HK\$100.00 per transaction 每宗交易 100.00 港元
組合費	[Closing price of SSE Securities of the day x number of shares] converted into Hong Kong Dollar Equivalent x 0.008% /365 收市日市值之港幣等值 X 0.008% / 365
Proxy & Voting Request 代履行投票服務	HK\$ 100 per stock per request 每隻股票100.00港元

Remarks: All charges rounded up to the nearest cent 收費計至最接近的仙位數

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