

Shenzhen-Hong Kong Stock Connect - Schedule of Charges

深港通證券交易收費

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 (0.004% for ETF) 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 Shenzhen-Hong Kong Stock Connect Rules 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%根據中國結算的深港通規則支付；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	
Stock Settlement Instruction (SI) 交收費指示費	0.01% market value per stock per transaction (Min CNY200) 每隻股票每宗交易之 0.01% 市值(最低收費人民幣 200 元)
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)
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 每隻股票人民幣 30 元
Collection Fee of Bonus Issue 代收紅股費	CNY30 per stock 每隻股票人民幣 30 元
Portfolio Fee 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
Handling Fee for Collection of Cash Dividend 辦理代收現金股息費	CNY30 per transaction 每宗交易人民幣 30 元
Rights Issue Entitlement Charge 代收供股權收費	Nil 無
Fee for Rights / Excess Rights Exercise 代客行使供股/額外供股權費	CNY100.00 per transaction 每宗交易人民幣 100 元
Fee for Excess Rights Application 申請額外供股權費	CNY100.00 per transaction 每宗交易人民幣 100 元

Fee for Warrants Exercise 代客行使認股證費 Fee for Tendering Shares under a Takeover Bid 在收購要約下提交股份費 Fee for Handling Share Consolidation / Split 辦理股份合併 / 分拆費 Proxy & Voting Request 代履行投票服務	CNY100.00 per transaction 每宗交易人民幣100元 CNY100.00 per transaction 每宗交易人民幣100元 Nil 無 CNY 100 per stock per request 每隻股票人民幣 100元
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Remarks: All charges rounded up to the nearest cent 收費計至最接近的仙位數

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