

SECURITIES COMMISSION AND SERVICE CHARGES SCHEDULE (A-SHARE MARKET)
證券佣金及收費 (A 股市場)

ITEM 項目	RATE / CHARGES 收費	MINIMUM 下限	MAXIMUM 上限
BROKERAGE COMMISSION 交易佣金			
Commission Charges 佣金	0.25% on transaction amount 成交金額之 0.25%	CNY\$100	---
STOCK TRADING 股票買賣 (SHENZHEN-HONG KONG CONNECT 深港通)			
Handling Fee (Charged by SZSE) 經手費 (收費方為深交所)	0.00487% on transaction amount 成交金額之 0.00487%	---	---
Securities Management Fee (Charged by CSRC) 證管費 (收費方為中證監)	0.002% on transaction amount 成交金額之 0.002%	---	---
Transfer Fee (Charged by China Clear & HKSCC) 過戶費 (收費方為中國結算及香港結算)	0.004% on transaction amount 成交金額之 0.004%	---	---
Stamp Duty (Charged by SAT) 交易印花稅 (收費方為國家稅務總局)	0.1% on transaction amount on the seller 只收賣方成交金額 0.1%	---	---
STOCK TRADING 股票買賣 (SHANGHAI-HONG KONG CONNECT 滬港通)			
Handling Fee (Charged by SSE) 經手費 (收費方為上交所)	0.00487% on transaction amount 成交金額之 0.00487%	---	---
Securities Management Fee (Charged by CSRC) 證管費 (收費方為中證監)	0.002% on transaction amount 成交金額之 0.002%	---	---
Transfer Fee (Charged by China Clear & HKSCC) 過戶費 (收費方為中國結算及香港結算)	0.004% on transaction amount 成交金額之 0.004%	---	---
Stamp Duty (Charged by SAT) 交易印花稅 (收費方為國家稅務總局)	0.1% on transaction amount on the seller 只收賣方成交金額 0.1%	---	---
SETTLEMENT / NOMINEE CHARGES 交收/代理人服務收費			
Stock Custody Fee 股票保管費	0.008% on daily stock portfolio value (charged in HKD) 股票組合價值之 0.008% (收取港幣)	---	---
Compulsory Share Buy-Back Fees 強制性補購股份費	Amounts specified by HKSCC plus CNY\$200 handling charges 以交易所收取的所有相關費用計算，另加手續費人民幣 200 元	---	---
EIPO 電子代辦認購新股	CNY\$50 per instruction 每一個指示人民幣 50 元	---	---
Settlement Instruction (SI) 交收指示的提存收費 – 非獨立投資者戶口			
Stock Deposit 存入股票	Free of charge 免費	---	---
Stock Withdrawal 提取股票	CNY\$5 per board / odd lot 每手股票收人民幣 5 元 (碎股亦視作一手)	CNY\$20	CNY\$200
Bonus Collection Fee / Offer Collection Charges 代收紅股 / 其它代收費用	CNY\$20 per stock 每隻股票人民幣 20 元	---	---
Rights Collection Charges 代收股權	CNY\$20 per stock 每隻股票人民幣 20 元	---	---
Subscription of New Issue 代收新股	CNY\$100 per stock 每隻股票人民幣 100 元	---	---
Excess Rights Subscription of New Issue 額外申請認購新股 / 供股股份	CNY\$100 per stock 每隻股票人民幣 100 元	---	---
Voting Service Charges 代履行股東投票權責	Free of charge 免費	---	---
Dividend Collection Fee 代收股息	0.5% of Dividend Amount 所收股息金額之 0.5%	CNY\$20	---
Deemed Book Close Scrip Fee (no dividend) 被視為截止過戶日期的股票結算費	Free of charge 免費	---	---
Other Corporate Actions 其他代履行股東權責	CNY\$100 per stock 每隻股票人民幣 100 元	---	---

BANK CHARGES 銀行服務收費			
Chats Payment to Local Bank 本地銀行轉賬	CNY\$200 人民幣 200 元	---	---
Telegraphic Transfer (TT) 電匯	CNY\$300 or subject to paying bank 人民幣 300 元或跟據付款銀行之規定	---	---
Return Cheque Charges 退回支票費用	CNY\$200 handling charges plus interest 人民幣 200 元另加利息	---	---
Stop Payment 支票停止過戶	CNY\$200 人民幣 200 元	---	---
Lost Cheque 遺失支票	CNY\$200 人民幣 200 元	---	---
LOAN CHARGES 借貸服務收費			
Cash Account Late Interest 現金帳戶過期利息	CNY\$: 13.50% per annum 人民幣: 13.50% 年利率	---	---
Margin Account Loan Interest 保證金帳戶借貸利息	CNY\$: 8.50% per annum 人民幣: 8.50% 年利率	---	---
Margin Account Over Loan Limit Interest 保證金帳戶超額借貸利息	CNY\$: 12% per annum 人民幣: 12% 年利率	---	---
Others 其他			
Entitlement Claim (Bonus & Dividend) 追收股息及紅股委託費	CNY\$300 plus CCASS cost 人民幣 300 元另加中央結算所費用	CNY\$300	---
CCASS Sub-Account Fee 獨立股份戶口及附寄結單服務收費	CNY\$100 per month per account 每月每戶人民幣 100 元	CNY\$100	---
Audit Confirmation 帳戶審核確認書	Free of charge 免費	---	---
Inactive Account 不動戶口服務費	Free of charge 免費	---	---
Reprint Daily Statement 補發戶口日結單	Within 1 month - Free of charge 1 個月之內 - 免費 Over 1 month - CNY\$50 per copy 超過 1 個月 - 人民幣 50 元 每份結單 Over 12 months - CNY\$100 per copy 超過 12 個月 - 人民幣 100 元 每份結單	---	---
Reprint Monthly Statement 補發戶口月結單	Within 3 months - Free of Charge 3 個月之內 - 免費 Over 3 months - CNY\$50 per copy 超過 3 個月 - 人民幣 50 元 每份結單 Over 12 months - CNY\$100 per copy 超過 12 個月 - 人民幣 100 元 每份結單	---	---

Remark: All charges and interest will be levied on client's account once the transaction is confirmed.
 Enhanced Securities Limited reserves the right to revise the tariff and introduce new items in this Schedule. If you have any queries concerning the new fees and charges, please contact our Customer Services Hotline at (852) 2836 2188.
 The tariff is effective on April 2018.

備註: 當客戶確認交易，將對客戶的帳戶收取所需之費用並包括利息費用。
 本公司保留修訂各項費及增設新收費項目之權利。如對任何關於新費用及收費的查詢，請聯絡客戶服務熱線 (852) 2836 2188。
 此收費由二零一八年四月起開始生效。