

**SECURITIES COMMISSION AND SERVICE CHARGES SCHEDULE (HK MARKET)**  
**證券佣金及收費 (香港市場)**

ITEM 項目	RATE / CHARGES 收費	MINIMUM 下限	MAXIMUM 上限
<b>BROKERAGE COMMISSION 交易佣金</b>			
Commission Charges 佣金	0.25% on transaction amount 成交金額之 0.25%	HK\$100	---
<b>STOCK TRADING 股票買賣</b>			
CCASS Fee 中央結算所收費	0.002% on transaction amount (rounded up to the nearest cent) 成交金額之 0.002% (計至最接近的仙位數)	HK\$2	---
Contract Stamp 交易印花稅	0.1% on transaction amount (rounded up to the nearest dollar) 成交金額之 0.1% (不足 1 元亦視作 1 元計算)	---	---
Trading Fee 交易費	0.005% on transaction amount 成交金額之 0.005%	---	---
Transaction Levy 交易徵費	0.0027% on transaction amount 成交金額之 0.0027%	---	---
OTC Transaction 場外交易	0.5% on transaction amount 成交金額之 0.5%	---	---
FRC Transaction Levy 財匯局交易徵費	0.00015% on transaction amount 成交金額之 0.00015%	---	---
<b>SETTLEMENT / NOMINEE CHARGES 交收/代理人服務收費</b>			
Physical Share Deposit 存入實物股票	Free of charge 免費	---	---
Transfer Deed Stamp Duty 轉手釐印費	HK\$5 per each share certificate 每張股份證明書釐印費港幣 5 元	---	---
Physical Stock Withdrawal Charges 提取實物股票	HK\$5 per board / odd lot 中央結算費每手股票收港幣 5 元 (碎股亦視作一手)	HK\$25	---
Stock Custody Fee 股票保管費	Free of charge 免費	---	---
Compulsory Share Buy-Back Fee 強制性補購股份費	Amounts specified by HKSCC plus HK\$200 handling charges 以交易所收取的所有相關費用計算, 另加手續費港幣 200 元	---	---
Registration of Shares 股票轉手費	HK\$2.50 per each share certificate plus HK\$500 handling charges 每張股份證明書轉手紙收港幣 2.50 元, 另加手續費港幣 500 元	---	---
EIPO 電子代辦認購新股	HK\$50 per instruction 每一個指示港幣 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	HK\$5 per board / odd lot 每手股票收港幣 5 元 (碎股亦視作一手)	HK\$20	HK\$200
Investor Settlement Instruction (ISI) 交收指示的提存收費 - 獨立投資者戶口			
Stock Deposit 存入股票	Free of charge 免費	---	---
Stock Withdrawal 提取股票	Free of charge 免費	---	---
Bonus Collection Fee 代收紅股	HK\$20 per stock 每隻股票港幣 20 元	---	---
Rights Collection Fee 代收股權	HK\$20 per stock 每隻股票港幣 20 元	---	---
Subscription of New Issue 代收新股	HK\$0.80 per lot plus HK\$100 handling charges 每手港幣 0.80 元另加手續費港幣 100 元	---	---
Excess Rights Subscription of New Issue 額外申請認購新股 / 供股股份	HK\$100 per stock 每隻股票港幣 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%	HK\$20	---
Scrip Fee 股票過戶費	HK\$1.5 per lot 每手港幣 1.50 元	---	---
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	---	---
<b>BANK CHARGES 銀行服務收費</b>			
CHATS Payment to Local Bank 本地銀行轉賬	HK\$200 港幣 200 元	---	---
Telegraphic Transfer (TT) 電匯	HK\$300 or subject to paying bank 港幣 300 元或跟據付款銀行之規定	---	---
Return Cheque Charges 退回支票費用	HK\$200 handling charges plus interest 港幣 200 元另加利息	---	---
Stop Payment 支票停止過戶	HK\$200 港幣 200 元	---	---
Lost Cheque 遺失支票	HK\$200 港幣 200 元	---	---
<b>LOAN CHARGES 借貸服務收費</b>			
Cash Account Late Interest 現金帳戶過期利息	HK\$ : 13.50% per annum 港元 : 13.50% 年利率	---	---
Margin Account Loan Interest 保證金帳戶借貸利息	HK\$ : 8.50% per annum 港元 : 8.50% 年利率	---	---
Margin Account Over Loan Limit Interest 保證金帳戶超額借貸利息	HK\$ : 12% per annum 港元 : 12% 年利率	---	---
<b>OTHERS 其他</b>			
Entitlement Claim (Bonus & Dividend) 追收股息及紅股委託費	HK\$300 plus CCASS cost 每宗提款港幣 300 元另加中央結算所費用	HK\$300	---
CCASS Sub-Account Fee 獨立股份戶口及附寄結單服務收費	HK\$100 per month per account 每月每戶港幣 100 元	HK\$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 - HK\$50 per copy 超過 1 個月 - 港幣 50 元 每份結單 Over 12 months - HK\$100 per copy 超過 12 個月 - 港幣 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 - HK\$50 per copy 超過 3 個月 - 港幣 50 元 每份結單 Over 12 months - HK\$100 per copy 超過 12 個月 - 港幣 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 January 2022.

**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收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。  
 此收費由二零二二年一月起開始生效。