

US Stock Fee Schedule

Lifetime **\$0** commissions
U.S. Stock Trading*

*Terms and conditions apply

Free quotes for US stock & US stock options

Pre-market & after-hours
trading supported

US stock options (Short
and Long) & covered call
supported



Global Trading Account

Commission for Internet Trade

Commission Fee #

Free

Platform Fee

US\$0.008 per share , Minimum Charges US\$0.99 per
trade (Maximum 3% of the transaction value) ^

Commission for Phone Trade

Commission Fee #

US\$0.03 per share (Min US\$20)

Platform Fee

Free

Other Fees

**FINRA-
Trading Activity Fee**
(sells only)

US\$0.00195 per share , Minimum Charges US\$0.01,
(Maximum US\$9.79)

Clearing Fee

US\$0.003 per share, Minimum Charges US\$0.01 (Maximum
3% of the transaction value)

SEC Fee

0.00206% of the transaction value, min US\$0.01 per trade

#Commissions are separately charged for Buy/Sell orders and different transaction types, with no order aggregation offered.

^Fees shall be charged at a rate of up to 3% of the transaction amount. Where this amount is lower than the minimum fee per transaction, the minimum fee shall apply.
Above fees are applicable to our company's direct clients only. For AE clients, fees are negotiable with their AE. Fees are negotiable for bulk transaction.

Margin Financing Service

Account

Interest Rate of Margin Financing (in Annual Interest Rate ^)

Margin Account +

P+1.25%

Call for Deposit: P+5%

+Applicable to Global Trading Margin Account open or apply for the change of interest rate on or after April 1, 2026. The interest rate will be as stated in the customer's statement.)

^Negotiable rates for large amount financing.

Account Services

Items	Charges	References
Custody Fee and Dormant Account Fee		
Dividend Collection[#]	Free	/
Collection Fee on Bonus Issue		
Non-DTC stock charges	Based on different stocks and total shares traded	Trading Non-DTC stock ^{**} , clients are responsible to pay all the clearing charges related to the trade and such charges could exceed the total trading amount
DTC Settlement Instruction	Stock Deposit: Free Stock transfer to other brokers: US\$50 per stock	Minimum Charges: US\$150
ADR Pass-through Fees	Minimum US\$0.01 per share	/
Corporate Action Fees	All fees are borne by clients	/
Voting Service	US\$3 per instruction	/

[#]US stocks are required to pay 30% dividend tax when dividends are paid and dividend tax will be automatically withheld upon dividend payment (Some stocks may be defer and deduct in stages). Some stocks/ ETFs/ ETNs will be automatically refunded by US brokers from time to time to customers who have stocks at the time of netting.

^{**}Please refer to our webpage for non-DTC stock information, the accuracy of all information subject to our company's and clearing agent's final announcement.

US Stock Options

Commission for Internet Trade

Commission Fee[#]	US\$0.99 per contract (Min US\$1.88)
Platform Fee	Free

Commission for Phone Trade

Commission Fee[#]	US\$0.99 per contract (Min US\$20)
Platform Fee	Free

[#]Commissions are separately charged for Buy/Sell orders and different transaction types, with no order aggregation offered.

US Stock Options - Other Fees

FINRA Trading Activity Fee (sells only)	US\$0.00329 per contract, Minimum Charges US\$0.01
Regulatory Fee	US\$0.02295 per contract
Exchange Fee	US\$0.18 per contract
OCC Clearing Fee	US\$0.025 per contract
SEC Fee	0.00206% of the transaction value, min US\$0.01 per trade
Exercise Fee[^]	US\$1 per transaction

[^]Exercise and assignment of stock options involve settlement of the underlying stock. Normal commission rate of internet orders and other related charges (including but not limit to Clearing Fee, FINRA-Trading Activity Fee (Seller) will be charged.

13 Branches
Across
Hong Kong

1v1 One-on-one
personalized
service

Customer service hotline/WhatsApp: **(852) 2500 9199**

