

HK Stock Fee Schedule

0 Custody Fee
0 Commission Fee for Monthly Investment Plan

Waive Minimum Charges for Internet Trade

0 commission fee for Monthly Investment Plan

Trading commission charges as low as **0.0288%**

Free LVI real-time quotes service



Commission for HK Stock Trading Services

Items	Internet Trade*	Grey Market Internet Trade*	Phone Trade*	Monthly Investment [^]	Dividend Reinvestment
Charges	0.0288%	0.0588%	0.125%	HK\$0 commission fee during promotion period ^{^#}	Free
Minimum Charges ***	Waive	Waive	HK\$ 68/ RMB ¥ 68		
Platform Fee ***	HK\$15/ RMB¥15 per order	HK\$15/ RMB¥15 per order	Free		

Above commission rate is applicable to our company's direct clients only. For AE clients, commission rate is negotiable with their AE. Commission is negotiable for bulk transaction. *Commissions for buy/sell and different transaction methods are calculated separately, and no consolidation service is provided.

***A platform fee of US\$1.88 applies to Hong Kong stock transactions at the USD counter. The other fees of trading in listed RMB¥/USD\$ or others' non-HK\$ denominated securities would be calculated in HK\$ and cleared in RMB¥/USD\$ or others' non-HK\$ through CCASS. Equivalent amount of currency or buying power in the accounts will be needed if clients are buying and selling RMB¥/USD\$ settlement securities. Please contact our Chief Care Department if you need the currency exchange services, exchange rate risk may occur, the exchange rate is subject to the company's announcement; Clients could make the orders through phone call. If an internet trading order of HK/Global stock has been amended and executed by our staff, the Trade Type of this order will be deemed as Phone Trade and the Commission will be charged on Phone Trade basis.

[^]Clients are required to pay stamp duty, SFC transaction levy, AFRC transaction levy, HKEX trading fee and CCASS stock settlement fee.

[#]Brokerage fee waiver for the first HK\$5,000 of each stock contribution amount for online application before 31 December 2026, followed by 0.0668% commission fees (no minimum charge and platform fee).

Margin Financing Service

Account	Interest Rate of Margin Financing (in Annual Interest Rate [^])
Margin Account⁺	P+1.55%
	Call for Deposit: P+5%

⁺Applicable to HK Stocks Margin Account open or apply for the change of interest rate on or after April 1, 2025. The interest rate will be as stated in the customer's statement.

[^]Negotiable rates for large amount financing.



Chief Service

Items	Charges
LV1 real-time quotes Service	Free
Custody Fee	Free
Dormant Account Fee	Free
Handling Charge for IPO Application	Free for cash application via Internet

HK Stocks Scrip Handling and Settlement-related Services

Items	Charges	Minimum Charges
Physical Scrip Deposit	HK\$5 for each transfer deed	-
Administration Fee - Physical Scrip Deposit in Bulk Quantity*	HK\$10 per deed for the 11th deed or more	-
Physical Scrip Withdrawal	HK\$5 per board lot	HK\$50 per stock
CCASS Settlement Instruction (SI) <small>(This charge is applicable to withdrawal instruction only. There is free of charge for deposit instruction)</small>	0.1% of previous day's closing total value per stock	HK\$500 per stock
CCASS Investor Settlement Instructions (ISI)	Free	
CCASS Settlement <small>(Applicable to depositing stock with temporary code and suspended for trading)</small>	HK\$400 per stock	-
Stock Conversion Fee	HK\$50 per stock	-
Physical Stock Custodian Fee [#]	HK\$100 per stock per 6 months	
Compulsory Buy-back Fee	1% of share value	HK\$300 per stock
Handling Charge for Bought & Sold Note	HK\$100 per stock each time	-
Stock Transfer by Bought Sold Note	0.1% of stock value per side [^]	HK \$1,000

*Fees can be waived for concurrent deposit of shares with market value.

[^]Subject to additional government stamp duty (if any).

[#]If the client fails to collect the applied-for or returned physical share certificates by the specified date, the Company will charge this fee.

Nominee Services and Corporate Actions

Items	Charges	Minimum Charges
Scrip Fee	HK\$1.5 per board lot or its equivalent in foreign currency	-
Cash Dividend Collection Fee	0.3% of dividend collected	HK\$20 / RMB¥20
Scrip Dividend Collection Fee	0.3% of dividend collected	HK\$20 / RMB¥20
Collection Fee of Bonus Issues	HK\$20 / RMB¥20	-
Rights Shares Collection Fee	HK\$20 / RMB¥20	-
Fractional Share Administration Fee	HK\$20 / RMB¥20	-
Corporate Action Fee	HK\$2 / RMB¥2 per board lot	HK\$50/RMB¥50
Excess Rights Shares	HK\$30 / RMB¥30 per transaction	-

14 Branches
Across
Hong Kong

1v1 1-on-1
Service

Customer Service Hotline/WhatsApp: (852) 2500 9199



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