



百惠金控
PATRONS

Patrons Securities Limited 百惠證券有限公司

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中央編號 CE No. : BPQ161

Hong Kong Stock Investment Service Fee Schedule

Stock Trading Services	
Stock Commission	Online Trading: 0.08% (minimum commission fee of HKD 30) Hotline Trading: 0.08% (minimum commission fee of HKD 100)
Grey Market Stock Commission	Online Trading: 0.08% (minimum commission fee of HKD 80) Hotline Trading: 0.08% (minimum commission fee of HKD 100)
Transaction Levy (collected by the SFC)	0.0027% of the transaction amount per trade
Trading Fee (collected by HKEX)	0.00565% of the transaction amount per trade
Stamp Duty (collected by the Hong Kong Government)	0.1% of the transaction amount per trade. Any amount less than HKD 1 will be rounded up to HKD 1.
Settlement Fee (collected by HKSCC)	0.0042% of the transaction amount per trade
Trading System Fee	Free
AFRC Transaction Levy	0.00015% of the transaction amount per trade
Stock Settlement Services	
Stamp Duty for Stock Deposits	HKD 5 per stock certificate or transfer deed (fully collected on behalf of the government). Deposited stocks can only be sold after 10 working days.
Physical Stock Withdrawal	HKD 5 per lot (HKD 3.5 per lot is collected on behalf of Hong Kong Clearing). Minimum fee: HKD 100 per stock.
SI	Stock Withdrawal: 0.25% of the stock's value (based on the previous closing price), with 0.002% collected on behalf of Hong Kong Clearing. Minimum fee: HKD 50; Maximum fee: HKD 2,000 Stock Deposit: Free
ISI	Stock Withdrawal: HKD 50 per stock Stock Deposit: Free
Stock Transfer via Bought/Sold Note	Transfer Out: 0.25% of the stock's value (based on the previous closing price), minimum HKD 50 Transfer In: Free Taxation Service by PATRONS: HKD 500 per transaction, plus 0.1% stamp duty on the transaction amount.
Agent Services & Corporate Actions	
Dividend Collection (or Dividend Reinvestment)	0.5% of the total dividend value (0.12% collected on behalf of Hong Kong Clearing). Minimum fee: HKD 30, USD 4, or CNY 30; Maximum fee: HKD 20,000 (currency matches the dividend currency).
Exercise of Rights/Warrants/Covered Put Warrants/CBBCs/Voluntary Takeover Acceptance	HKD 1.5 per lot (HKD 0.8 collected on behalf of Hong Kong Clearing). Currency matches the product's settlement currency.

Application for Rights Issue/ Additional Rights Handling Fee	HKD 100
Bonus Share Collection	HKD 30 per stock
Transfer Registration Fee (for dividend-paying stocks, bonus shares, warrants, rights, or non-dividend stocks)	HKD 2 per lot (HKD 1.5 collected on behalf of Hong Kong Clearing). Currency matches the clearinghouse's requirements
Cash Takeover/Privatization	HKD 100 Stamp Duty: 0.1% of the total amount
Shareholders' Meeting Attendance Fee (up to 2 attendees)	HKD 50 per attendee
Voting Instruction Administrative Fee	HKD 50 per instruction
Account Services	
Custody Fee	Free
Securities Balance or Account Certificate Fee	HKD 200 per certificate
Reissue of Daily/Monthly Statements	Free (within the last three months)
Mailed Statement Service Fee	HKD 50 per month
Interest Deficits & Other Charges	
Custody Fee	Free
Cash / Margin Account Deficit Interest	Prime Rate + 6%
Local Electronic Payment Instruction Fee	HKD 250 per instruction
Telegraphic Transfer Fee	HKD 400 per instruction
Check Return Fee	HKD 150 per check
Stop Check Payment Fee	HKD 150 per check
Dividend Recovery Service Fee	HKD 500 (per stock / per dividend period), plus clearing house fees
IPO Subscription Fee	HKD 100
International Placing Subscription Fee	HKD 100

Remarks 備註:

- The above charges are subject to revision from time to time without prior notice.
以上收費僅供參考，本公司可隨時修訂，恕不另行通知。
- Our company reserves the right to collect handling fees for account operation.
本公司保留權利徵收閣下賬戶在本公司運作之費用。
- Odd Lot is counted as 1 Board Lot.
碎股亦視作一手。
- Out-of Packet Expenses will be paid by client.
若有其他費用發生，均需由客戶付款。