

環球股票及債券交易費用		Global Stocks and Bonds Transaction Fees	
<b>美國股票</b>		<b>US Shares</b>	
交易佣金	成交金額 0.18% (每一單交易最低收費為20美元)	Brokerage	0.18% of Transaction Amount (Minimum USD20 Per Order)
派股息	股息 (扣除預扣稅後) 的 2% (最低收費為25美元) 預扣稅 0-30%	Dividend	2% of Dividend (Withholding Tax Deduced) (Minimum USD25) Withholding Tax 0 - 30%
美國證監會收費	收費率將按美國證監會每年不定時公佈而作出調整 最低收費為0.01美元 (沒有最高上限) 只按每單沽盤交易收取	SEC Fees	Rate Subject to Change Irregularly Per Calendar Year Based on US SEC Policy Minimum USD0.01 (No Maximum Limit) Applicable Per SELL Trade Only
預托證券費	於截止過戶日收取每股 0.01 - 0.05美元 (代發行商收取)	ADRs Fee	USD0.01 - 0.05 (Per Share Per Book Close Collected by the ADR Issuers)
電子化提取	每隻股票100美元	SI Instruction-Delivery	USD100 per stock
<b>日本股票</b>		<b>Japan Shares</b>	
交易佣金	成交金額 0.30% (最低收費為 3000日圓)	Brokerage	0.30% of Transaction Amount (Minimum JPY3000)
派股息	股息的 0.5% (最低收費為450日圓)	Dividend	0.5% of Dividend (Minimum JPY450)
<b>新加坡股票</b>		<b>Singapore Shares</b>	
交易佣金	成交金額 0.3% (最低收費為 60新加坡元; 或 70美元; 或 300港元) (對應股票的結算貨幣)	Brokerage	0.3% of Transaction Amount (Minimum SGD60 or USD70 or HKD300) (According to the Settlement Currency)
派股息	股息 (扣除預扣稅後) 的 0.5% (最低收費為200港元)	Dividend	0.5% of Dividend (Withholding Tax Deduced) (Minimum HKD200)
結算費	一般: 成交金額 0.0325% 結構性權證: 成交金額 0.004%	Clearing Fee	Normal Securities: 0.0325% of Transaction Amount Structured Warrants: 0.004% of Transaction Amount
SGX 交易徵費	一般: 成交金額 0.0075% 結構性權證: 成交金額 0.001%	SGX Trading Fee	Normal Securities: 0.0075% of Transaction Amount Structured Warrants: 0.001% of Transaction Amount
<b>台灣股票</b>		<b>Taiwan Shares</b>	
交易佣金	成交金額 0.3% (每一單交易最低收費為800台幣)	Brokerage	0.3% of Transaction Amount (Minimum TWD800)
派股息	股息的 0.5% (最低收費為300台幣)	Dividend	0.5% of Dividend (Minimum TWD300)
銷售稅 (只限沽盤)	股票 - 成交金額之 0.30% 於台灣證交所的交易所買賣基金 - 成交金額之 0.1%	Sales Tax (Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange
交易徵費 (托管銀行)	250台幣 每單一股票每日最多收取買賣每邊各一次手續費	Trading Fee (Custodian Bank)	TWD250 (To be charged per sode per stock each trading day)
托管費	投資組合總值 x 0.12% / 12 (最低收費100港元, 按月尾收取)	Custody Fee	Portfolio amount x 0.12% / 12 (Min. charge HKD100 per month)
<b>環球債券</b>		<b>Global Bonds</b>	
交易佣金	成交金額 0.3%	Brokerage	0.3% of Transaction Amount
託管費	每年為債券票面值的0.05%, 按月收取 (最低80港元)	Custodian Fee	0.05% of nominal value per annum, charged on monthly basis (Minimum HKD80)
債券轉戶指示 (轉倉)	400港元	Transfer	HKD400
代收利息及贖回到期債券	免費	Interest Collection & Maturity Redemption Fee	Waive
1. 以上收費不適用於部份於香港交易所上市之債券產品, 例如: 香港通脹掛鈎債券。該類債券收費會參照一般港股之收費模式。 2. 最低下盤金額: 美元債券為100,000美元或1,000,000港元; 其他貨幣買賣最低金額相當於100,000美元。		1. The above fee schedule is NOT applicable to some of the Hong Kong Exchange Traded Bonds, e.g. iBond. Such kind of bond will be charged according to the general fee schedule of HK stock market. 2. Minimum order size : USD100k or HKD 1 million. For bonds in other currencies minimum order size equivalent to USD100k.	

其它交易徵費 (如適用) 包括由相關證券交易所收取的交易費, 證券結算系統的交易費, 或政府收取的證券交易銷售稅, 還加上可能必需收取的其他費用, 如第三方更新交易徵費, 本行恕不提前通知。

\* 以上收費僅供參考, 本公司如有任何更改, 恕不另行通告。

Other transaction fees include the fees collected by the overseas stock exchange or overseas securities clearing system or securities transaction sales tax chargeable by the overseas Government plus any other fees that may occur without prior notice in advance. Notice may not be available in advance for fees changed by the third party.

\* Above charges are for reference only, there are subject to change without prior notice.