

**海外股票代理人及其他收費 Nominees Services & Other Charges for Global Equities**

國家 Country	收費名稱 FEES NAME	收費 Standard Rates
澳洲 Australia	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為20 澳元) (30%股息稅) 0.5% on Dividend Amount (Min. AUD 20) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費30 澳元 AUD 30 per stock
	轉出股票Stock transfer out	每隻股票收費50 澳元 AUD 50 per stock
	託管費 Custodian Fee	0.0125%(每年算-每月扣掉美金) 0.0125%(Per Annual-charged in USD monthly)
加拿大 Canada	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為20 加元) (25%股息及利息稅) 0.5% on Dividend Amount (Min. CAD 20) (Subject to 25% tax on gross dividend & interest)
	公司行動費 Corporate Action Fee	每隻股票收費30 加元 CAD 30 per stock
	轉出股票Stock transfer out	每隻股票收費50 加元 CAD 50 per stock
	存入實物股票Physical Scrip Deposit	每張股票收費100 加元 CAD 100 per certificate
	託管費 Custodian Fee	0.01%(每年算-每月扣掉美金) 0.01%(Per Annual-charged in USD monthly)
上海B股 Shanghai B	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為5 美元) 0.5% on Dividend Amount (Min. USD 5)
	公司行動費 Corporate Action Fee	每隻股票收費20 美元 USD 20 per stock
	託管費 Custodian Fee	豁免 Waived
深圳B股 Shenzhen B	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為200 港幣) 0.5% on Dividend Amount (Min. HKD 200)
	公司行動費 Corporate Action Fee	每隻股票收費100 港幣 HKD 100 per stock
	託管費 Custodian Fee	豁免 Waived
德國 Germany	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為20 歐羅) (26.375%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 26.375% withholdings)
	公司行動費 Corporate Action Fee	每隻股票收費20 歐羅 EUR 20 per stock
	轉出股票Stock transfer out	每隻股票收費80 歐羅 EUR 80 per stock
	託管費 Custodian Fee	0.01%(每年算-每月扣掉美金) 0.01%(Per Annual-charged in USD monthly)
法國 France	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為20 歐羅) (30%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費20 歐羅 EUR 20 per stock
	轉出股票Stock transfer out	每隻股票收費80 歐羅 EUR 80 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉美金) 0.02%(Per Annual-charged in USD monthly)
愛爾蘭 Ireland	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為20 歐羅) (20%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 20% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費20 歐羅 EUR 20 per stock
	轉出股票Stock transfer out	每隻股票收費100 歐羅 EUR 100 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉美金) 0.02%(Per Annual-charged in USD monthly)
印尼 Indonesia	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為70,000 盧比) (20%股息稅) 0.5% on Dividend Amount (Min. IDR 70,000) (Subject to 20% Withholdings)
	轉出股票Stock transfer out	每隻股票收費1,000,000 盧比 IDR1,000,000 per stock
	託管費 Custodian Fee	豁免 Waived
日本 Japan	代收股息Dividend Collection	按股息金額1%計算(最低收費為2,000 日元) (15.315%股息稅) 1% on Dividend Amount (Min JPY 2,000) (Subject to 15.315% withholdings)
	公司行動費 Corporate Action Fee	每隻股票收費2,500 日元 JPY 2,500 per stock
	轉出股票Stock transfer out	每隻股票收費5,000 日元 JPY 5,000 per stock
	託管費 Custodian Fee	0.0125%(每年算-每月扣掉美金) 0.0125%(Per Annual-charged in USD monthly)
南韓 Korea	代收股息Dividend Collection	按股息金額1%計算(最低收費為20,000 韓元) (22%入息稅) 1% on Dividend Amount (Min KRW 20,000) (Subject to 22% Income Tax)
	公司行動費 Corporate Action Fee	每隻股票收費25,000 韓元 KRW 25,000 per stock
	託管費 Custodian Fee	0.04%(每年算-每月扣掉美金) 0.04%(Per Annual-charged in USD monthly)

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馬來西亞 Malaysia	代收股息Dividend Collection	按股息金額1.5%計算(最低收費為50 馬幣) 1.5% on Dividend Amount (Min MYR 50)
	公司行動費 Corporate Action Fee	每隻股票收費80 馬幣 MYR 80 per stock
	轉出股票Stock transfer out	每隻股票收費20 馬幣 MYR 20 per stock
	託管費 Custodian Fee	豁免 Waived
新西蘭 New Zealand	代收股息Dividend Collection	按股息金額1%計算(最低收費為30 新西蘭元) (30%股息稅) 1% on Dividend Amount (Min NZD 30) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費30 新西蘭元 NZD 30 per stock
	轉出股票Stock transfer out	每隻股票收費50 新西蘭元 NZD 50 per stock
	存入實物股票費Physical Scrip Deposit	每張股票收費100 新西蘭元 NZD 100 per certificate
	託管費 Custodian Fee	0.02%(每年算-每月扣掉美金) 0.02%(Per Annual-charged in USD monthly)
菲律賓 Philippines	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為1,000 披索) (30%股息稅) 1% on Dividend Amount (Min. PHP 1,000) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費900 披索 PHP 900 per stock
	轉出股票Stock transfer out	每隻股票收費5,000 披索 PHP 5,000 per stock
	存入實物股票費Physical Scrip Deposit	每張股票收費400 - 500 港幣 HKD 400-500 per certificate
	託管費 Custodian Fee	豁免 Waived
新加坡 Singapore	代收股息Dividend Collection	按股息金額1%計算(最低收費為25 新加坡元) 1% on Dividend Amount (Min. SGD 25)
	公司行動費 Corporate Action Fee	每隻股票收費30 新加坡元 SGD 30 per stock
	轉出股票Stock transfer out	每隻股票收費100 新加坡元 SGD 100 per stock
	存入實物股票費Physical Scrip Deposit	每張股票收費100 新加坡元 SGD 100 per certificate
	託管費 Custodian Fee	豁免 Waived
瑞士 Switzerland	代收股息Dividend Collection	按股息金額1%計算(最低收費為20 瑞士法郎) (35%股息稅) 1% on Dividend Amount (Min. CHF 20) (Subject to 35% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費20 瑞士法郎 CHF 20 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉美金) 0.02%(Per Annual-charged in USD monthly)
瑞典 Sweden	代收股息Dividend Collection	按股息金額1%計算(最低收費為160 瑞典克朗) (30%股息稅) 1% on Dividend Amount (Min. SEK 160) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費150 瑞典克朗 SEK 150 per stock
	轉出股票Stock transfer out	每隻股票收費740 瑞典克朗 SEK 740 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉美金) 0.02%(Per Annual-charged in USD monthly)
台灣 Taiwan	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為800 新台幣) (21%股息稅) 0.5% on Dividend Amount (Min. NTD 800) (Subject to 21% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費600 新台幣 TWD 600 per stock
	託管費 Custodian Fee	以每月月底的投資組合總值按年利率0.1%計算及每月收取 0.1% p.a. on the month-end portfolio value and charged monthly
泰國 Thailand	代收股息Dividend Collection	按股息金額1%計算(最低收費為500 泰銖) (10%股息稅) 1% on Dividend Amount (Min. THB 500) (Subject to 10% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費700 泰銖 THB 700 per stock
	轉出股票Stock transfer out	每隻股票收費2,000 泰銖 THB 2,000 per stock
	託管費 Custodian Fee	豁免 Waived

## 海外股票代理人及其他收費 Nominees Services & Other Charges for Global Equities

國家 Country	收費名稱 FEES NAME	收費 Standard Rates
英國 United Kingdom	代收股息Dividend Collection	按股息金額1%計算(最低收費為10英鎊) 1% on Dividend Amount (Min. GBP 10)
	公司行動費 Corporate Action Fee	每隻股票收費20英鎊 GBP 20 per stock
	代客行使供股權費Rights Subscription	每隻股票收費20英鎊 GBP 20 per stock
	轉出股票Stock transfer out	每隻股票收費30英鎊 GBP 30 per stock
	存入實物股票費Physical Scrip Deposit	每張股票收費80英鎊 GBP 80 per share certificate
	託管費 Custodian Fee	0.0075%(每年算-每月扣掉美金) 0.0075%(Per Annual-charged in USD monthly)
美國 United States	代收股息Dividend Collection	按股息金額0.5%計算(最低收費為10美元) (30%股息稅) 0.5% on Dividend Amount (Min. USD 10) (Subject to 30% withholdings tax)
	以股代息/強制性現金合併 Scrip Dividend/ Mandatory Cash Merger	每隻股票收費20美元 USD 20 per stock
	自動性公司行動費(例如:代客行使供股權費/收購要約) Voluntary Corporate Action Fee (E.g.: Rights Subscription/Tender Offer)	每隻股票收費50美元 USD 50 per stock
	轉出股票Stock transfer out	每隻股票收費50美元 USD 50 per stock
	DRS/DWAC 轉入股票 DRS/DWAC Transfer in	每隻股票收費200美元 + 過戶代理費75美元 (如過戶失敗將額外收取125美元) USD 200 per stock + USD 75 transfer agent fee (Additional USD 125 will be
	美國預托證券費用 American Depository Receipts (ADR) Fee	每股收費0.02 - 0.05美元 (由DTC代美國預托證券代理收取) USD 0.02 - USD 0.05 per share (Collect by DTC on behalf of ADR agent)
	存入實物股票費Physical Scrip Deposit	每張股票收費60美元 USD 60 per share certificate
	託管費 Custodian Fee	0.0075%(每年算-每月扣掉美金) 0.0075%(Per Annual-charged in USD monthly)
	意大利 Italy	代收股息Dividend Collection
公司行動費 Corporate Action Fee	每隻股票收費20歐羅 EUR 20 per stock	
轉出股票Stock transfer out	每隻股票收費100歐羅 EUR 100 per stock	
託管費 Custodian Fee	0.016%(每年算-每月扣掉美金) 0.016%(Per Annual-charged in USD monthly)	

以上收費僅供參考，本公司可隨時修訂而不另行通知。客戶如有任何查詢，請聯絡閣下之客戶主任或致電客戶服務熱線 (852) 3698 6750

The charges above are for reference only; charges are subject to change by the Company at any time without prior notice. Please contact your Account Executive or our Customer Service Hotline at (852) 3698 6750 if you have any enquiries.

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