中国银河国际控股有限公司
CGS International Holdings Limited

香港上環干諾道中111號永安中心20樓
電話: 3698-6888 傳真: 3698-6999 網址: www.chinastock.com.hk
20th Floor, Wing On Centre,111 Connaught Road Central, Sheung Wan, Hong Kong
Tel : 3698-6888 Fax : 3698-6999 website : www.chinastock.com.hk

香港股票交易收费
Charges for Hong Kong Securities Trading

费用及收费类别 Fee and Classification	比率/金额 Rate/Amount
(A) 证券交易服务 Securities Trading	
经纪佣金 Commission Fee	交易金额的 0.25%(每宗交易最低收费港币 100 元) 0.25% of transaction amount (Minimum HK$100 per transaction) 如交易额多者可与客户主任面议 Can negotiate with Account Executive if transactions volume is sufficient
交易征费(证监会收费) Transaction Levy (charged by SFC)	交易金额的 0.0027% 0.0027% of transaction amount
交易费(交易所收费) Trading Fee (charged by SEHK)	交易金额的 0.00565% 0.00565% of transaction amount
印花税 Stamp duty 注明:由 2023 年 11 月 17 日开始生效 Note: With effect from 17 Nov 2023	交易金额的 0.1% (不足 1 元亦作 1 元计算) 0.1% of transaction amount (Rounded up to the nearest dollar) 备注 Note: 买卖双方均须缴付 Paid by buyer and seller
中央结算费用 CCASS Fee	交易金额的 0.0042% 0.0042% of transaction amount
意大利金融交易税(买入有关常驻意大利公司发行份) Italian financial transactions tax (For buying shares issued by the companies resident in Italy)	当日净买入股数 x 当日加权平均买入价 x 0.1% Daily net purchased shares x weight average purchasing price x 0.1%
交易征费(财务汇报局收费) Transaction Levy (charged by FRC) 注明:由 2022 年 1 月 1 日开始生效 Note: With effect from 1 Jan 2022	交易金额的 0.00015%（计至最接近的仙位数） 0.00015% of transaction amount (Rounded to the nearest cent)
(B) 处理实物股票及交收服务 Physical Scrip Handling & Settlement Services	
存入实物股票费 Physical Scrip Deposit	每张股票/每张转手纸收取港币 5 元 HK$5 per certificate/ for each transfer deed
提取实物股票费 Withdrawal of Physical Scrip	按股票上日收市价计之货值的 0.015%+手续费港币 50 元 0.015% of previous market value + Handling charge HK$50
交易性去实物化费用 Transactional dematerialization fee	每张证明书 5 港元，每项请求最低收费港币 20 元 HK$5 per certificate, minimum of HK$20 per request
转让及登记费用 Transfer and registration fee (T&R fee)	按股票上日收市价计之货值的 0.02%，每项请求最低收费港币 20 元 0.02% of previous market value (Minimum HK$20)
中央结算系统会籍费 CCASS Membership Fee	豁免 Waived
核准证券登记机构费用 Approved Securities Registrar (ASR fee)	豁免 Waived
交收指示费/投资者交收指示费(适用于转出股票) Settlement Instruction (SI)/ Investor Settlement Instruction (ISI) (Apply for share transfer out)	按股票上日收市价计之货值的 0.1%(最低收费港币 50 元) 0.1% of previous market value (Minimum HK$50)
股份转账，股份收取/交付(如非交易所或场外交易) Stock Transfer Between Accounts, Stock Receipt/Delivery (e.g. non-Exchange or OTC transactions)	按股票上日收市价计之货值的 0.1% (最低收费港币 100 元) 0.1% of previous market value (Minimum HK$100) 备注 Note: 收取方及交付方均须缴付 charge on both receive and deliver sides 必须取得有效批准 prior approval must be obtained
强制性补购股份费 Compulsory Share Buy-In	本公司手续费港币 200 元+结算公司买入股票有关罚款及费用 Handling charge HK$200 and all other charges from Clearing house & related party(ies)
(C) 代理人服务及企业行动 Nominee Services & Corporate Actions	
登记过户费(在截止过户日期) Scrip Fee (Book Close)	每手港币 1.5 元 HK$1.50 per board lot (仅适用于 2026-11-16 前 Applicable before 2026-11-16)
代收现金股息费 Collection of Dividend Payment	按股息金额 0.5%计算(最低收费为港币 25 元)+ 结算公司收费(股息总额 x0.12%) 0.5% on dividend payment (Minimum HK$25) + CCASS charge (Dividend payment x 0.12%)
代收红股费 Collection of Bonus shares	每只股票收费港币 20 元 HK$20 per stock
代收供股权收费 Received subscribed shares	豁免 Waived
代收牛熊证剩余价值/行使备兑认股证公司行动费 Callable Bull/Bear Contracts residual value/ Corporate action fee for exercising covered warrants	手续费港币 30 元+结算公司收费(每手收港币 0.8 元，最高收费为港币 10,000 元) Handling charge HK$30 + CCASS charge (HK$0.80 per lot, Maximum HK$10,000)
处理股票拆细、合并、公司投票费 Share Split/ Consolidation/ Voting	豁免 Waived

中国银河国际控股有限公司
CGS International Holdings Limited

香港上環干諾道中111號永安中心20樓
電話: 3698-6888 傳真: 3698-6999 網址: www.chinastock.com.hk
20th Floor, Wing On Centre,111 Connaught Road Central, Sheung Wan, Hong Kong
Tel : 3698-6888 Fax : 3698-6999 website : www.chinastock.com.hk

代客行使供股权费 Rights Subscription	每次收费港币 50 元+结算公司收费(每手收港币 0.8 元，最高收费为港币 10,000 元) HK$50 for each subscription + CCASS charge (HK$0.80 per lot, Maximum HK$10,000)
申请额外供股权费 Additional Rights Subscription	每次收费港币 50 元 HK$50 for each subscription
行使认股权证、公司私有化、收购费 Warrant Exercise/ Privatization/ Share offer	0.25%(最低收费港币 50 元)+结算公司收费(每手收港币 0.8 元，最高收费为港币 10,000 元)+印花税 0.25%(Minimum HK$50) + CCASS charges (HK$0.80 per lot, Maximum HK$10,000)+Stamp duty
在股份登记处办理转名费 Transfer of share ownership in Share registration	每手港币 5 元,另每只股票收手续费港币 200 元 HK$5 per board lot +handling fee HK$200 on each stock
处理追收未領取权益 Handling of unclaimed benefits entitlement	每单手续费港币 600 元+股息金额的 0.5%+其他相关之费用 HK$600 per claim + 0.5% of gross dividend amount + any out of pocket expenses
(D) 借贷及新股认购服务 Financing and IPO Subscription Services	
现金账户逾期交收利息(年息) (港币、美金、人民币) Cash Account Overdue Settlement Interest (p.a.) (HKD, USD, CNY)	12%
保证金帐户借贷利息(年息) (港币) Margin Financing Interest (p.a.) (HKD)	按揭价值内欠款按股份组别区分之年利率: Margin financing interest is calculated based on stock category: 组别 ETF 之欠款年利率为 5.250%; Debit interest for ETF is 5.250%; 组别 A (主要包括恒生指数成分股及恒生中国企业指数成分股)之欠款年利率为 5.250%; Debit interest for Group A (mostly constituent stocks of HSI or HSCEI) is 5.250%; 组别 B (主要包括恒生香港大型/中型股指数成分股)之欠款年利率为 5.500%; Debit interest for Group B (mostly constituent stocks of HSI LargeCap/MidCap Index) is 5.500%; 组别 C(本公司指定股票)之欠款年利率为 6.500%; Debit interest for Group C (selective stocks) is 6.500%; 股份如未被归类于组别 A、B 或 C,欠款年利率为 7.500%; Debit interest for stocks other than Group A, B or C is 7.500%; 按揭价值外 Exceed Margin Value : 12% 欢迎联络客户经理或致电客户服务部查询各类股票之所属股份组别及按揭比率 Please contact your Account Executive or via our customer service hotline for the stock category group and margin ratio of individual stocks.
保证金帐户借贷利息(年息) (美金) Margin Financing Interest (p.a.) (USD)	按揭价值内欠款按股份组别区分之年利率: Margin financing interest is calculated based on stock category: 组别 ETF 之欠款年利率为 7.25%; Debit interest for ETF is 7.25%; 组别 A 之欠款年利率为 7.25%; Debit interest for Group A is 7.25%; 组别 B 之欠款年利率为 7.50%; Debit interest for Group B is 7.50%; ` 组别 C 之欠款年利率为 8.50%; Debit interest for Group C is 8.50%; 股份如未被归类于组别 A, B 或 C, 欠款年利率为 9.50% Debit interest for stocks other than Group A, B or C is 9.50% 按揭价值外 Exceed Margin Value : 12% 欢迎联络客户经理或致电客户服务部查询各类股票之所属股份组别及按揭比率 Please contact your Account Executive or via our customer service hotline for the stock category group and margin ratio of individual stocks.
保证金帐户借贷利息(年息) (人民币) Margin Financing Interest (p.a.) (CNY)	股份按揭价值内之欠款年利率为 P+3.25% Within Margin Value: P+3.25% 股份按揭价值外之欠款年利率为 12% Exceed Margin Value : 12%
提款收费 Cash Withdrawal Fee	转数快 – 免费 FPS – Waived 支票 – 免费 Cheque – Waived 银行跨行即时转款 local transfer (CHATS) – HKD$150 海外电汇 Telegraphic transfer (TT) – HKD$300
退票费用 Return Cheque	每次港币 100 元 HK$100 per transaction
认购新股手续费 (经中央结算系统) EIPO Subscription (via CCASS)	豁免 Waived
认购新股手续费 (贷款认购) MIPO Subscription (Margin Finance)	港币 120 元 HK$120
认购新股的借贷利息收费 MIPO Subscription Financing Interest	因应市场利率而定 According to prevailing market rate
新股暗盘买卖 IPO Grey Market Trading	交易金额的 0.03% +平台费(如有) (附加在原有交易佣金之上) 0.03% of transaction amount + platform fee (if any) (commingled with the existing commission fee)

中国银河国际控股有限公司
CGS International Holdings Limited

香港上環干諾道中111號永安中心20樓
電話: 3698-6888 傳真: 3698-6999 網址: www.chinastock.com.hk
20th Floor, Wing On Centre,111 Connaught Road Central, Sheung Wan, Hong Kong
Tel : 3698-6888 Fax : 3698-6999 website : www.chinastock.com.hk

(E) 沪股通及深股通交易服务 Northbound Trading	
经纪佣金 Commission Fee	成交金额的 0.25%(每宗交易最低收费人民币 80 元) 0.25% of transaction amount(Minimum RMB$80 per transaction) 如交易额多者可与客户主任面议 Can negotiate with Account Executive if transactions volume is sufficient
经手费 (上交所及深交所收费) Handling Fee (charged by SSE and SZSE)	成交金额的 0.00341% 0.00341% of transaction amount
证管费 (中国证监会收费) Securities Management Fee(charged by CSRC)	成交金额的 0.002% 0.002% of transaction amount
过户费 (中国结算收费) Transfer Fee (charged by ChinaClear)	成交金额的 0.001%，根据中国结算的沪港通及深港通规则支付 0.001% of the consideration of each transaction per side payable under ChinaClear’ s Shanghai-Hong Kong Stock Connect & Shenzhen-Hong Kong Stock Connect Rules
过户费 (中央结算收费) Transfer Fee (charged by CCASS)	成交金额的 0.002%，根据中央结算系统一般规则支付，作为香港结算提供沪股及深股结算 0.002% of the consideration of each transaction per side payable under the General Rules of CCASS for the provision of Stock Connect Northbound Clearing services by HKSCC
印花税 (国家税务总局收费) Stamp duty (charged by SAT)	卖方成交金额的 0.05% 0.05% of Seller’ s transaction amount
股票托管费 (新的中央结算系统收费) Portfolio Fee (New CCASS Fee)	每天 A 股股票组合价值 x 0.008%/ 365 x 当月持有股份之日数 Day-end A Shares portfolio amount x 0.008%/365 x days of stock held within the month 本公司会豁免股票托管费直至 2017 年 12 月 31 日 Portfolio fee will be waived until 31 Dec 2017
代收现金股息费 Collection of Dividend Payment	按股息金额 0.5%计算(最低收费为人民币 20 元) 0.5% on dividend payment (Minimum RMB$20)
代收红股费 Collection of Bonus shares	每只股票收费人民币 20 元 RMB$20per stock
交收指示费 (适用于转出股票) Settlement Instruction (SI) (Apply for share transfer out)	按股票上日收市价计之货值的 0.1%(最低收费人民币 50 元) 0.1% of previous market value (Minimum RMB$50)
(F) 其他帐户服务 Other Account Services	
托管费 Custody Fee	豁免 Waived
不动户口服务费 Dormant Account Fee	豁免 Waived
重印成交单/日结单/月结单 Re-print Daily/Monthly Statement	于 3 个月之内可免费重印 (超过 3 个月每份港币 100 元) Waive if statement date within 3 months (HK$100 if statement date over 3 months)
邮寄纸张结单费 Fee for physical statement 注明:由 2021 年 3 月 1 日开始生效 Note: With effect from 1 Mar 2021	每月港币 10 元 HK$10 per month
资产证明信函 Letter of Confirmation on Asset	每封信港币 200 元 HK$200 per letter
帐户盈亏确认函 Account Profit and Loss Confirmation Letter	每封信每年港币 1,000 元 HK$1,000 per letter per year

Notes 备注:
以上收费仅供参考，本公司可随时修订而不另行通知。客户如有任何查询，请联络本公司客户主任。
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 if you have any enquiries.