

**Cityline Securities Limited**  
**城利證券有限公司**

Unit No. 2101, 21/F, 68 Yee Wo Street, Causeway Bay, Hong Kong

香港銅鑼灣怡和街 68 號 21 樓 2101 室

電話 Tel: (852)2270 6000 / 傳真 Fax:(852)2270 6099

A corporation Licensed for Type 1 regulated activities under the Securities and Futures Ordinance with CE No.BNB 391 and an exchange of the Stock participant of the Stock Exchange of Hong Kong Limited

根據「證券及期貨條例」就第 1 類受規管活動獲發牌的持牌法團 CE 編號 BNB 391 及香港聯合交易所有限公司（「聯交所」）交易所參與者

<b>COMMISSION AND SERVICE CHARGES SCHEDULE (HK MARKET)</b> <b>佣金及收費(香港市場)</b>			
<b>ITEM</b> <b>項目</b>	<b>RATE / CHARGES</b> <b>收費</b>	<b>MINIMUM</b> <b>下限</b>	<b>MAXIMUM</b> <b>上限</b>
<b>BROKERAGE COMMISSION 交易佣金</b>			
Commission Charges 佣金	0.25% on transaction amount 成交金額之 0.25%	HK\$100	---
<b>STOCK TRADING 股票買賣</b>			
CCASS Fee 中央結算所收費	0.005% on transaction amount (rounded up to the nearest cent) 成交金額之 0.005% (計至最接近的仙位數)	HK\$2	HK\$100
Contract Stamp Duty 交易印花稅	0.1% on transaction amount (rounded up to the nearest dollar) 成交金額之 0.1% (不足 1 元亦視作 1 元計算)	---	---
Trading Fee 交易費	0.00565% on transaction amount 成交金額之 0.00565%	---	---
Transaction Levy 交易徵費	0.0027% on transaction amount 成交金額之 0.0027%	---	---
Accounting and Financial Reporting Council Transaction Levy 會計及財務匯報局交易徵費	0.00015% on transaction amount (rounded up to the nearest cent) 成交金額之 0.00015% (計至最接近的仙位數)	---	---
OTC Transaction 場外交易	0.5% on transaction amount 成交金額之 0.5%	---	---
<b>SETTLEMENT / NOMINEE CHARGES 交收/代理人服務收費</b>			
Physical Share Deposit 存入實物股票	Free of charge 免費	---	---
Transfer Deed Stamp Duty 轉手釐印費	HK\$5 per each share certificate 每張股份證明書釐印費港幣 5 元	---	---
Physical Stock Withdrawal Charges 提取實物股票	HK\$5 per board / odd lot 中央結算費每手股票收港幣 5 元(碎股亦視作一手)	HK\$25	---
Stock Custody Fee 股票保管費	Free of charge 免費	---	---
Compulsory Share Buy-Back Fee 強制性補購股份費	Amounts specified by HKSCC plus HK\$200 handling charges 以交易所收取的所有相關費用計算, 另加手續費港幣 200 元	---	---
Registration of Shares 股票轉手費	HK\$2.50 per each share certificate plus HK\$500 handling charges 每張股份證明書轉手紙收港幣 2.50 元, 另加手續費港幣 500 元	---	---
EIPO 電子代辦認購新股	HK\$50 per instruction 每一個指示港幣 50 元	---	---
Settlement Instruction (SI) 交收指示的提存收費 - 非獨立投資者戶口			
Stock Deposit 存入股票	Free of charge 免費	---	---
Stock Withdrawal 提取股票	HK\$5 per board / odd lot 每手股票收港幣 5 元(碎股亦視作一手)	HK\$20	---
Investor Settlement Instruction (ISI) 交收指示的提存收費 - 獨立投資者戶口			

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Stock Deposit 存入股票	Free of charge 免費	---	---
Stock Withdrawal 提取股票	Free of charge 免費	---	---
Bonus Collection Fee 代收紅股	HK\$20 per stock 每隻股票港幣 20 元	---	---
Rights Collection Fee 代收股權	HK\$20 per stock 每隻股票港幣 20 元	---	---
Excess Rights Subscription of New Issue 額外申請認購新股/供股股份	HK\$100 per stock 每隻股票港幣 100 元	---	---
Voting Service Charges 代履行股東投票權責	Free of charge 免費	---	---
Dividend Collection Fee 代收股息	0.5% of Dividend Amount 所收股息金額之 0.5%	HK\$20	---

**Remark:** All charges and fees will be levied on client's account once the transaction is confirmed.

Cityline Securities Limited reserves the right to revise the charges/fees and introduce new items in this Schedule.

If you have any queries concerning the new fees and charges, please contact us at (852) 2270 6000.

**備註:** 當客戶確認交易，將對客戶的帳戶收取所需之費用。  
本公司保留修訂各項收費及增設新收費項目之權利。如對任何關於新費用及收費的查詢，請聯絡我們 (852) 2270 6000。