



(中央編號: BJG650)
香港上環永樂街 50 號昌盛大廈 8 樓
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服務收費

交易費用

電子系統交易佣金	交易金額之 0.25% (每宗交易最低 HK\$50)
電話交易佣金	交易金額之 0.25% (每宗交易最低 HK\$50)
交易徵費	交易金額之 0.0027%
交易所費用	交易金額之 0.00565%
中央結算交收費及其他	交易金額之 0.002% (每宗買賣最低 HK\$2, 最高 HK\$100)
政府印花稅	交易金額之 0.13% (不足一港元亦作一港元計)
財匯局交易徵費	交易金額之 0.00015%

實物股票處理收費

存倉費	豁免
存入實貨費	過戶費用每張 HK\$5 註1
提取實貨費	每手股份 HK\$3.5 (最低收費 HK\$30) 註2

電子交收指示收費

存入交收指示	豁免
提取交收指示	每種股票收費為其總值之 0.1%, 最低收費 HK\$100 (股票價值以上日收市計算)
投資者交收指示費	豁免
即時貨銀對付交收費	豁免

代理人服務

經中央結算強制補購	每宗 HK\$100 另加 a. 強制性代補購交易之金額 b. 中央結算手續費及 c. 利息
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Service Charges

Trade-Related Services Charges

Commission for Online Trading	0.25% per trade (min HK\$50)
Commission for Trading Hotlines	0.25% per trade (min HK\$50)
Transaction levy	0.0027% per trade (to the closest cent)
Trading fee	0.00565% per trade (to the closest cent)
CCASS stock settlement fee	0.002% per trade (min HK\$2, max HK\$100)
Stamp duty	0.13% per trade (round up to the nearest dollar)
FRC Transaction Levy	0.00015% (to the closest cent)

Physical Scrip Handling

Custodian fee	Waived
Deposit charge	Transfer stamp duty HK\$5 per deed #1
Withdrawal charge	HK\$3.5 per board lot (min HK\$30) #2

Settlement Instruction Charges

Settlement Instruction (S.I.) Deposit	Waived
Settlement Instruction (S.I.) Withdrawal	0.1% on value of eligible securities at previous trading day closing per stock code (min HK\$100)
Investor Settlement Instruction (I.S.I.) Deposit/ Withdrawal	Waived
Real Time Delivery Against Payment	Waived

Nominee Services

Compulsory share buyback through CCASS	HK\$100 per trade + a. Cash amount of compulsory share buyback b. CCASS handling charge c. Interest
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註1 客人可沽出即日存入之股票, 款項需於存入股票日起 7 個工作天後才可提取
註2 碎股亦視作一個買賣單位計算, 股票價值以上日收市計算

中享證券有限公司對上述收費保留一切決定權
如有任何收費之修改, 將不會另行通知

#1 Deposited physical stock can be sold on the same day, but cash can only
be withdrawn after 7 working days
#2 Odd lots are charged as board lots

Zhong Xiang Securities Ltd reserves the right to amend the above
charges without prior notice.

2024 年 2 月 1 日生效



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服務收費

企業行動

行使現金結算認股權證 贖回上市票據及債券 存倉股份合併或分拆	豁免
代收現金股息	每種股票收費為股息之 0.5% (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
以股代息	每種股票收費為股息之 0.5% (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
過戶費	每手股份 HK\$1.5 (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
代收紅股/ 供股權/ 認股權證或其他權益	每手股份 HK\$0.8 (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
經中央結算行使供股權/ 認股權證/認購配售證券或 其他權益	每手股份 HK\$0.8 (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
申請額外供股	每手股份 HK\$0.8 (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
經中央結算行使私有化回購	每種股票收費為股息之 0.2% (每宗交易最低收費 HK\$30) + 中央結算手續費 註2
電子新股認購	每宗申請 HK\$20
股東大會	出席或授權第三方出席股東大會 (最多 1 位) 或 委託中享證券投票 行政費每宗申請 HK\$30

其他服務收費

現金帳戶借欠利息	匯豐銀行最優惠利率 + 5%
客戶支票退票	每宗退票手續費 HK\$200 另加短欠之利息
銀行電子過帳系統	每次 HK\$300
代客追收未領取之股息/ 紅股/ 供認股權證/ 或其他權益	每宗 HK\$500 另加中央結算收費
索取月結單副本費用	豁免(最近三個月), 超過三個月前每頁收費 HK\$50
索取其他文件副本費用	每頁 HK\$100

Service Charges

Corporate Actions

Exercise of warrants, redemption of listed notes & bond	Waived
Custody of share consolidation/ share splitting	Waived
Cash/ scrip dividend collection	0.5% of each cash amount of dividend (min HK\$30 per transaction) + CCASS handling charge #2
Scrip dividend	0.5% of each cash amount of dividend (min HK\$30 per transaction) + CCASS handling charge #2
Scrip Fee	HK\$1.5 per board lot (min HK\$30 per transaction) + CCASS handling charge #2
Collection of bonus issue, right issue, stock warrants	HK\$0.8 per board lot (min HK\$30 per transaction) + CCASS handling charge #2
Exercise of right subscription/ stock warrants/ securities placement subscription/ cash offer	HK\$0.8 per board lot (min HK\$30 per transaction) + CCASS handling charge #2
Excess rights application	HK\$0.8 per board lot (min HK\$30 per transaction) + CCASS handling charge #2
Exercise of privatization	0.2% of each cash amount of dividend (min HK\$30 per transaction) + CCASS handling charge #2
EIPO	HK\$20 per application
General meeting of stockholders	Attend or authorize a third party to attend the general meeting of stockholders (maximum 1 person) OR entrust Zhong Xiang Securities to vote Administration fee HK\$30 per application

Other Services

Overdue settlement interest (cash A/C)	HSBC prime rate + 5%
Client's return cheque charge	HK\$200 per cheque+ Interest charge
Fund transfer by CHATS	HK\$300 per transaction
Claim unclaimed dividends/ bonus share/ stock warrants/ other interests	HK\$500 + CCASS handling charge
Photocopying of statement	Waived (Within last 3 months), HK\$50 per page
Photocopying of documents	HK\$100 per cycle or per copy

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