

Stock Option

Stock Option Margin Requirement & Charges Table

Transaction Cost	
<u>Item</u>	<u>Description of Fee</u>
Commission	HKD 50
Transaction Levy (Determined and collected by Options Clearing House)	Tier 1 : HK\$3 for each contract Tier 2 : HK\$1 for each contract Tier 3 : HK\$0.5 for each contract
Exercise/ Assignment	
<u>Item</u>	<u>Description of Fee</u>
Exercise/ Assignment - Commission	0.25% of transaction amount, minimum HKD 80
Transaction Levy	0.0027% of Transaction Amount
Stamp Duty	HKD1 per HKD1,000 Transaction Amount (Less than HKD1,000 will be charged at HKD1)
Transaction Fee	0.005% of Transaction Amount
CCASS Fee	0.01% of transaction amount (0.002% is collected by HK Clearing) (Min HKD3)(Max HKD300)
Exercising Fee	HKD2 per Lot

Margin Requirement (Short Position)

https://www.hkex.com.hk/chi/market/rm/rm_dcrm/riskdata/margin_hkcc/mertc_hkcc.htm

* The above Charges are subject to revision from time to time without prior notice.

Last Updated: 1 June 2023