

中華通股票交易收費
Charges for China-Connect Trading

費用及收費類別 Fee and Classification	比率/金額 Rate/Amount
(A) 證券交易服務 Securities Trading	
經紀佣金 Commission Fee	請與您的客戶服務專員接洽查詢 Please contact your Account Executive for further information.
經手費 (中國證監會) Handling Fee (charged by SSE/SZSE)	交易金額的 0.00341% 0.00341% of transaction amount
過戶費 (中國結算) Transfer Fee (charged by ChinaClear)	交易金額的 0.001% 0.001% of transaction amount
過戶費 (香港結算) Transfer Fee (charged by HKSCC)	交易金額的 0.002% 0.002% of transaction amount
證管費 (中國證監會) Management Fee (charged by CRSC)	交易金額的 0.002% 0.002% of transaction amount
印花稅 (國家稅務總局收費) Stamp duty (charged by STA, PRC)	交易金額的 0.05% (由賣方支付) 0.05% of transaction amount (From seller)
組合費 (香港中央結算) Portfolio Fee (charged by CCASS)	投資組合每日倉值的0.008%，每月收取一次 0.008% of daily stock portfolio value, accrued daily and collected on a monthly basis
平台使用費 Platform Fee	每單收費人民幣15元 CNY\$15 for each transaction
(B) 代理人服務及企業行動 Nominee Services & Corporate Actions	
特別獨立戶口維護費 Maintenance Fee	每戶口每月港幣 50 元 (暫獲豁免直至另行通知) HK\$50 per month (Waived until notice)
代收現金股息 Collection of Dividend Payment	按股息金額 0.25%計算(最低收費人民幣 30 元) 0.25% on dividend payment (Minimum CNY\$30)
代收紅股 Collection of Bonus shares	每單收費人民幣 30元 CNY\$30 for each stock
資本增值稅及營業稅 (由國家稅務總局收取) Capital Gains Tax	豁免 Waived
股息預提所得稅 (由國家稅務總局收取) Provision for Income Tax	股息款額之10% 10% on dividend payment

Notes 備註:

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，請聯絡本公司客戶主任。

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 enquiry.