



远源證券有限公司

Theia Securities Limited

SFC Licensed Corporation 證監會持牌法團 (CE# 中央編號: BJW079)

Suite 5103, 51/F, Central Plaza, 18 Harbour Road, Hong Kong

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H.K. Stock Commission and Charges Table 港股佣金及收費表

Effective Date 生效日期: 14 Jun 2024

Services 服務項目	Charges 收費	Remarks 備註
Stock transaction 股票買賣		
Brokerage commission through electronic systems -By internet 電子系統交易佣金# -經互聯網落盤	0.15% of transaction amount, minimum HK\$100 (higher one charged) 0.15%或最低港幣 100 元 (以較高者計算)	/
Commission by telephone transaction 電話人工下單交易佣金#	Maximum between 0.25% of transaction amount and HK\$100. 0.25% 或最低港幣 100 元, 以較高者計算	/
Trading fee (HKEx) 交易徵費 (港交所)	0.00565%	Calculated according to transaction amount 按交易金額計算
Transaction levy(SFC) 交易徵費 (證監會)	0.0027%	Calculated according to transaction amount 按交易金額計算
Transaction levy(FRC) 交易徵費 (財匯局)	0.00015%	
Stamp duty 印花稅	0.10% of transaction amount 每宗交易金額之 0.10%	Rounded up to the nearest dollar 不足一元亦作一元計
CCASS fee 結算所徵費#	0.006% min. HK\$5 max.HK\$200. 0.006%最高港幣 200 元; 最低港幣 5 元	Calculated according to Transaction amount 按交易金額計算
Accrual interest 帳戶結欠利息 - Cash account 現金帳戶	HKD 港幣 P+5% p.a. RMB 人民幣 P+8% p.a. USD 美元 P+8% p.a.	Calculate by Simple Interest 以簡單利息按日計算
Stock deposit and withdrawal 股票提存		
Scrip deposit 實貨存入	Stamp duty per transfer:HK\$5 釐印費 (按每張股票/轉手紙計)每張港幣 5 元	/
S.I. / I.S.I. withdrawal 交收指示提取	HK\$5 per stock per lot, min HK\$100. 每隻每手港幣 5 元, 最低港幣 100 元	/
S.I. / I.S.I. deposit 交收指示存入	Waived 免費	/
Physical scrip withdrawal 實貨提取	HK\$5 per stock per lot, min. HK\$100. 每隻每手港幣 5 元, 最低港幣 100 元	Per lot calculation. 不足 1 手, 作 1 手計算
Other services 其他服務		
FPS 轉數快	Per transaction HK\$10 (Maximum withdrawal amount HK\$999,999.99) 手續費每筆港幣 10 元 (最多提款港幣 999,999.99)	Only available for registered bank accounts in Hong Kong 只供已登記之香港銀行帳戶
CHATS 轉賬	Per transaction HK\$200 手續費每筆港幣 200 元	/
Telegraphic transfer fee	Per transaction \$300	/



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電匯轉帳	手續費每筆港幣 300 元	
Scrip fee 過戶費	HK\$1.5 per board lot min HK\$10 每手港幣 1.5 元, 最低港幣 10 元, 如經中央 結算系統	Per lot calculation. 不足 1 手, 作 1 手計算
IPO application 代購新股#	Waived 免費	/
Cash, bond interest collection and redemption 代收現金股息/債券利息#和債券 贖回	0.5% of dividend or interest amount, min. HK\$20, redemption fee HK\$50. 按股息/債息金額之 0.5%, 最低港幣 20 元, 贖回費港幣 50 元.	/
Scrip dividend 以股代息	HK\$2.00per board lot min HK\$20 每手港幣 2 元, 最低港幣 20 元	/
Bonus Shares Issue 代收紅股	HK\$2 per board lot, min. HK\$30 每手港幣 2 元, 最低收港幣 30 元	Odd lots treated as one board lot 碎股作一手計
Dividend claim 追討股息(每隻股份派息期)#	0.5% of dividend amount, min. HK\$500 按股 息金額之 0.5%, 最低港幣 500 元	/
Corporate Action (Right /warrant issue, privatization, takeover etc.) 企業行動 (代供股權/認股證、私有 化、收購等)	HK\$100 per stock and HK\$1.5 per board lot min.HK\$10. 每隻股票每次手續費港幣 100 元及香港結 算收取每手港幣 1.5 元, 最低港幣 10 元	Calculated on board lot basis 不足 1 手, 亦作 1 手計算
Duplicated copy of statement 補回月結單	Reissue of e-statements within the past 6 months (Free of Charge) Reissue of e-statement prior to 6 months ago will incur a monthly service fee of HK\$100 per statement 補發 6 個月內之電子月結單(免費) 補發 6 個月前之電子月結單收取每月手續 費港幣 100 元	Per month calculation (eg.HK\$200 will be charged for two months duplicated copy of statements. 以一個月計算(例子:若要求補發 2 個 月的月結單, 便收取手續費港幣 200 元, 如此類推)
Postage daily or monthly statement 郵寄形式收取日/月結單行政費	HK\$50 per month 每月港幣 50 元	/
Administrative fee for extra certificate document request 額外要求提供證明文件行政費	HK\$100 per document 每份港幣 100 元	/

* Above charges and rate only for reference, no notice will be given for any changes

* 以上收費及息率資料僅供參考, 本公司有權隨時調整以上收費及息率, 而毋須另行通知。

* Monthly custody fee will be collected in percentage basis according to CCASS charge if the individual stock's custody fee is over \$100.

* 如個別股份的股票託管費在港幣 100 元或以上會以百分比方式收取。

Relevant fees are charged according to settlement currency

相關收費以結算貨幣計算。