



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)

15/F, 369 Hennessy Road, Wanchai, Hong Kong

香港灣仔軒尼詩道 15 樓

Tel 電話: (852) 3168 0320

Fax 傳真: (852) 3168 0330

Email 電郵: cs@theiasec.com

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

Effective Date 生效日期: 26 June 2026

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	0.25% of Market Value per stock, min HK\$100 每只收市價之 0.25%, 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\$10 per stock per lot, min. HK\$100. 每隻每手港幣 10 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 電匯轉帳	Per transaction \$300 手續費每筆港幣 300 元	/



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)

15/F, 369 Hennessy Road, Wanchai, Hong Kong

香港灣仔軒尼詩道 15 樓

Tel 電話: (852) 3168 0320

Fax 傳真: (852) 3168 0330

Email 電郵: cs@theiasec.com

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	/

* 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。



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)

15/F, 369 Hennessy Road, Wanchai, Hong Kong

香港灣仔軒尼詩道 15 樓

Tel 電話: (852) 3168 0320

Fax 傳真: (852) 3168 0330

Email 電郵: cs@theiasec.com

US Stock Commission and Charges Table 美股佣金及收費表

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	US\$0.02 per share, minimum US\$2.00 of transaction (maximum 0.5% of transaction) 每股 0.02 美元或最低每宗交易 2.00 美元 (最高每宗交易之 0.5%)	/
Clearing Fee 交收費	US\$0.003 per share, minimum US\$0.01 of transaction 0.003 美元或最低每宗交易 0.01 美元	/
Transaction Activity Fee (TAF) 交易活動費	US\$0.000166 per share, minimum US\$0.01 of transaction (maximum US\$8.30 of transaction) 每股 0.000166 美元或最低每宗交易 0.01 美元(最高每宗交易 8.30 美元)	Applicable to Sell orders only 僅對賣單收取
Other services 其他服務		
Dividend Collection Tax 代收股息稅	2% of dividend amount (minimum US\$3.00) 按股息金額之 2%, 最低 3.00 美元	The tax rate may vary depending on the nature of the listed securities and/or the location of the foreign resident and/or the tax policies of the country where the listed company is registered (automatically withheld at the time of distribution). 稅率會隨上市證券性質 及/或 外國居民所在地 及/或 上市公司註冊國家稅務政策而變化 (均在派發時自動預扣)
Shares Transfer Deposit 美國證券轉入費用	US\$30 + 0.04% per Market Value 每宗 30 美元 + 股值之 0.04%	
Shares Transfer Withdrawal 美國證券轉出費用	3% per Market Value 股值之 3%	
ADR Convert to HK Securities 由美股轉換到港股	US\$1,000.00 per Stock + Transfer Fee US\$5.00 per Stock (including upstream fees) + Bank Charges 每隻股票 1000 美元 + 轉換費每隻股票每手 5 美元 (含上游收費) + 銀行收費	



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)

15/F, 369 Hennessy Road, Wanchai, Hong Kong

香港灣仔軒尼詩道 15 樓

Tel 電話: (852) 3168 0320

Fax 傳真: (852) 3168 0330

Email 電郵: cs@theiasec.com

US SMALL CAP Stock Commission and Charges Table 美股小型證券佣金及收費表

Services 服務項目	Charges 收費	Remarks 備註
Stock transaction 股票買賣		
Brokerage commission 交易佣金	US\$0.04 per share, minimum US\$25.00 每股 0.04 美元或最低每宗交易 25.00 美元	/
Other services 其他服務		
Dividend Collection Tax 代收股息稅	2% of dividend amount (minimum US\$3.00) 按股息金額之 2%, 最低 3.00 美元	The tax rate may vary depending on the nature of the listed securities and/or the location of the foreign resident and/or the tax policies of the country where the listed company is registered (automatically withheld at the time of distribution). 稅率會隨上市證券性質 及/或 外國居民所在地 及/或 上市公司註冊國家稅務政策而變化 (均在派發時自動預扣)
Shares Transfer Deposit (DTC) 美國證券轉入費用 (DTC)	US\$20 + 0.05% per Market Value 每宗 20 美元 + 股值之 0.05%	
Shares Transfer Deposit (Fpr 3rd Party Transfer Agent Only) 美國證券轉入費用 (第三方過戶代理人)	US\$40 + 0.05% per Market Value 每宗 40 美元 + 股值之 0.05%	
Shares Transfer Withdrawal 美國證券轉出費用	3% per Market Value 股值之 3%	
Custodian Fee 存倉費用	Market Value 0.09% per month (Less than a month counts as a month) 每月總值之 0.09% (不足一個月當一個月)	不同證券收費視乎不同證券等級, 請聯絡本公司查詢。 The fees for different securities depend on the different securities grades. Please contact us for enquiries

* 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。

**匯率只供參考, 客戶需自行承擔風險, 實際匯率以結單為準

The exchange rate displayed on the trading APP is for reference only. Clients are responsible for the exchange rate risks. The actual transaction exchange rate is confirmed on the statement.

Relevant fees are charged according to settlement currency

相關收費以結算貨幣計算