

尊貴的客户

參照財務匯報局於 2021 年 6 月 28 日發出有關財務匯報局徵費之新聞公報及香港交易所通告，由 2022 年 1 月 1 日起，證券買賣雙方須繳付徵費予財務匯報局（「財匯局交易徵費」）。財匯局交易徵費適用於所有獲准在香港交易所買賣、在香港交易所上市或經核准可在香港交易所上市的證券，已記錄在香港交易所或已通知香港交易所的證券買賣。

買賣雙方須分別繳納每宗交易金額 0.00015% 的財匯局交易徵費（計至最接近的仙位數）。而經中華通服務買入及賣出中華通證券則無須繳付財匯局交易徵費。

有關詳情，請參閱下列網頁

香港交易所通告：[https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-](https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members%20Circulars/HKSCC/2021/cc_HKSCC_NOM_339_2021.pdf)

[Members%20Circulars/HKSCC/2021/cc_HKSCC_NOM_339_2021.pdf](https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members%20Circulars/HKSCC/2021/cc_HKSCC_NOM_339_2021.pdf)

財務匯報局：<https://www.frc.org.hk/zh-hk/about-the-frc/funding>

如有查詢，歡迎聯絡閣下之客戶經理或本公司客戶服務(852) 2180 9292。

Dear Value Customer,

Refer to HKEX circular, payment of levies payable by sellers and purchasers of securities to the Financial Reporting Council (“FRC Transaction Levy”) will commence on 1 January 2022. Financial Reporting Council Transaction Levy is applicable to all sale and purchase of securities (admitted to trading, listed, or approved to be listed on the HKEX) recorded on the HKEX or notified to the HKEX.

Financial Reporting Council Transaction Levy is calculated at 0.00015% (rounded to the nearest cents) per side of the consideration of a transaction (rounded to the nearest cent). However, Financial Reporting Council Transaction Levy is NOT applicable to the sales and purchases of China Connect Securities.

For further information, please visit below website.

HKEX Circular: https://www.hkexgroup.com/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2021/ce_HKSCC_NOM_339_2021.pdf

Financial Reporting Council : <https://www.frc.org.hk/en-us/about-the-frc/funding>

If you have any questions, please contact our Customer Services on (852) 2180 9292.