

收費表

(自2026年11月1日起生效)

請注意，下列服務收費將自 2026年11月1日 起適用。

交易費用		
項目	收費（港幣）	備註
佣金	每宗交易總金額的0.250%	最低收費港幣100元，高交易量客戶，佣金可另議
印花稅	每宗交易總金額的0.100%	最低收費港幣1元 (買賣窩輪、牛熊證、ETF時，此項費用不收取。)
交易徵費	每宗交易總金額的0.0042%	
交易費	每宗交易總金額的0.00565%	
中央結算費	每宗交易總金額的0.002%	最低收費港幣3元
會財局徵費	每宗交易總金額的0.00015%	
託管及交收服務費用		
項目	收費（港幣）	備註
交收轉出（SI, ISI）	每只股票每次港幣500元	
交收存入（SI, ISI）	免費	
實貨提取	(1) 每手港幣5元（碎股亦視作一手）	最低收費為港幣500元
	(2) 轉出無紙化證券到 USI 賬戶， 每只股票每次收取港幣500元行政費	無紙化證券到 USI 賬戶
實貨存入	(1) 實貨紙本存入：每張轉手紙收港幣5元 T/D FEE	
	(2) 實貨紙本存入 及 去實物化費：每張轉手紙收港幣5元 T/D FEE 及 最低收費港幣20元	無紙化證券到 USI 賬戶
代收股份或紅股	行政費港幣30元	包括收取紅股、紅利認股證、供股權或以股代息
代收現金股息	股息金額的0.300%	最低收費港幣20元
代履行權責服務	每手港幣0.8元中央結算所行政費 另加港幣30.00行政費	包括供股權、認股証轉換，股票分拆及合併等
全面收購, 私有化及現金收購	每宗交易收費為總金額的0.125% 另加每手港幣0.8元的中央結算所行政費	最低收費港幣100元
代收外幣結算股份股息	銀行或中央結算所收取費用	
過戶費	a.) 每手港幣1.5元	a.) 股息 / 紅股
	b.) 每手港幣0.75元	b.) 在並無派發股息/認股證/股權情況下而被認定截止過戶
		c.) （由2026年11月16日 暫停徵費）
電子新股認購	免費	
借貸息率	最優惠利率+3%(保證金客戶)	
	最優惠利率+6%(現金客戶)	
退票	每張收取港幣130元行政費(滙豐銀行)； 其餘各銀行收取港幣120元	
代追股息委託費	收取行政費港幣500元	
託管費	免費	
長期不動戶口	每年港幣1,000元	如在過去一年內未有任何股份買賣或資金存取之戶口，有關手續費將於翌年之一月份收取。
其他服務費用		
項目	收費（港幣）	備註
港元支票提款	免費	
本地現金轉賬提款(CHATS)	每宗交易港幣300元	
外地匯款(電匯)	每宗交易 港幣300元	
重發月結單	每份月結單港幣40元 (在提出申請時起計最後一個月之結單皆為免費)	

本公司保留權利於任何時間更改或修訂本收費表所載資料，而無須事先通知。如對上述內容有任何查詢，歡迎聯絡 閣下的客戶主任或致電本公司交收部熱線（852）2123 2266。

交收部謹啟
東方匯財證券有限公司

SERVICE CHARGE SCHEDULE

(Effective from 1 November 2026)

Please note that the following service charges will apply with effect from **1 November 2026**.

Transaction Charges		
ITEMS	CHARGES (HK\$)	REMARKS
Commission	0.250% of Gross Value (Minimum charge of HK\$100)	Commission rate negotiable
Stamp Duty	0.100% of Gross Value	Minimum charge of HK\$1.00 (There is no charge for trading warrants, CBBCs or ETFs.)
Transaction Levy	0.0042% of Gross Value	
Trading Fee	0.00565% of Gross Value	
CCASS Fee	0.002% of Gross Value	Min. HK\$3.00
AFRC Levy	0.00015% of Gross Value	
Nominee and Settlement Service Charges		
ITEMS	CHARGES (HK\$)	REMARKS
Delivery (SI, ISI)	HK\$500 per stock per transaction	
Deposit (SI, ISI)	Free of charges	
Withdrawal of Physical Shares	(1) HK\$5.00 per board lot, with a minimum charge of HK\$500 per stock.	
	(2) Transfer to USM A/C, a service charge of HK\$500 per stock.	Only applicable to participating securities under the Uncertificated Securities Market ("USM") regime
Deposit of Physical Shares	(1) HK\$5.00 per transfer form (T/D FEE)	
	(2) Deposit of Physical Shares and Dematerialisation fee (i.e. the conversion of securities from certificated form to uncertificated form) HK\$5.00 per certificate and Min. HK\$ 20.00	Only applicable to participating securities under the Uncertificated Securities Market ("USM") regime
Bonus Shares Collection	Service charge of HK\$30.00 per collection	Including scrip dividend, bonus shares and rights issue
Cash Dividend Collection	0.300% of the Gross Dividend amount	Minimum charge of HK\$20.00
Corporate Action Fee	Corporation Action Fee of HK\$0.80 per board lot (charged by CCASS) plus a handling fee of HK\$30.00	Including rights issue, warrants conversion, share splitting and consolidation etc.
General Offer, Privatization and Cash Offer	Corporation Action Fee of HK\$0.80 per board lot (charged by CCASS) plus a handling fee of 0.125% of the gross transaction amount	Minimum handling fee of HK\$100.00
Bank Charges on Foreign Currency Stock Benefit and Entitlements Distribution	Actual amounts incurred by CCASS / Bank	
Scrip Fee	a.) HK\$1.50 per board/odd lot	a.) Dividend/Bonus shares
	b.) HK\$0.75 per board/odd lot	b.) Deemed book close for AGM/SGM no dividend/warrants/rights will be received
		c.) Suspended effective on 16 November 2026
New Share Application (eIPO)	Free of charge	
Loan Interest Rate	Prime Rate + 3% (Margin Client)	
	Prime Rate + 6% (Cash Client)	
Returned Cheque	HK\$130.00 per returned cheque (HSBC) ;	
	HK\$120.00 per returned cheque (other Banks)	
Unclaimed Entitlements	HK\$500.00 per claim	
Custody Fee	Free of charge	
Dormant Account	HK\$1,000 per year	If an account is dormant in the past year, handling fee to be charged in January of the following year.
Other Service Charges		
Item	Charges (HK\$)	Remarks
HKD Cheque Payment	Free of charges	
Express Transfer (CHATS)	HK\$300.00 per transaction	
T/T Transfer	HK\$300.00 per transaction	
Reprint monthly statement	HK\$40.00 per month (Monthly statements for the latest month from the date of application are exempted)	

We reserve the right to change or amend the information contained herein at any time without prior notice. Should you have any enquiries regarding the above, please contact your Account Executive or our Settlement Department at (852) 2123 2266.

Settlement Department
Orient Securities Limited