



生效日期: 二零二二年八月

服務類別	收費類別	交易事項	收費額	徵收或派發日期
交易服務	經紀佣金		普通買賣交易 0.25%最低收費 100 元	交收日或之前
	政府印花稅		0.13% ; (不足 1 元亦作 1 元計算)	交收日或之前
	交易費		0.005%	交收日或之前
	交易徵費		0.0027%	交收日或之前
	財匯局交易徵費		0.00015%	交收日或之前
股票存管及 交收服務	交收費用		買賣總值的 0.002% ; 買賣每邊最低及 最高收費分別為 2 港元及 100 港元	交收日或之前
	股票存倉	實物	免費	-
	股票提取	從中央結算所提取「共用代理人」名 義的股票證明書	每手\$6 最低收費\$100	接受辦理之日期
	轉 倉	代客戶轉出股票(每手計)	每手 \$5 或 最低收費\$ 50	接受辦理之日期
	轉 倉 (中央結算獨立投資者戶口)	代客轉入 / 轉出股票(每一種股票計)	\$5	接受辦理之日期
	股份獨立戶口結單		年費\$240;及每單收費\$10	接受辦理之日期
	補購(未能完成股票交收之罰 金)		交付股份數額市值 0.5% ; 最高收費 \$100,000	交收日或之前
代理人及股 份行動服務	註冊及轉名	將由中央結算所託存的股票註冊及轉 名為「共用代理人」名下(過戶費) 因清盤而除牌, 無價值供股權及不涉 派發股票轉換的股份過戶 以客戶個人名義註冊為客戶名下之股 票	每手\$3 免 費 每張\$10 最低收費\$50	1. 派發股息日 2. 供股權之派發日 接受辦理之日期
	股息/ 信息服務	代客戶從中央結算所收取股息 (包括以股代息)	股息的 0.3% ; 最低收費\$10	從股息扣除或向客戶收取
	行使認股權証		每單 100	接受辦理之日期
	股權事項	代客戶處理一切有關股票拆細、合併 和重組等事項 代客戶處理一切有關供股或公司私有 化、收購等事項	免 費 每手\$2 另服務費 10 元	事項生效之日
	追討權益	代客戶向代理人追討股息及有關權益 (無論追收成功與否, 均須繳付)每一 種股票計	追收一期\$800 另每加追一期\$200	接受辦理之日期
	香港政府債券贖回		\$60	贖回當日
	阿思達克財經網 即時串流報價	由阿思達克財經網提供串流報價	每月\$388	每月 20 日扣下個月月費 (如遇假期顺延至下一个工作天)
	天匯即時串流報價	由天匯財經提供, 可用於網上及手機 交易平台	每月\$388	每月 20 日扣下個月月費 (如遇假期顺延至下一个工作天)
其他服務	天匯即時點擊報價	由天匯財經提供, 可用於網上及手機 交易平台	每月首 500 次 點擊報價免費	
	郵寄日月結單		每月\$20	
	電子日月結單		免 費	
	重印月結單	3 個月內 4-12 個月每份 12 個月以上每份	免 費 \$100 \$200	接受辦理之日期
	認購新股	填表及電子認購	\$50	接受辦理之日期
	其他	翻查支票紀錄 (每單) 翻查派息紀錄 (每期) 客戶支票退票 (每張) 電匯費(每張) 終止支票付款(每張) 證明信/審查確認 提款每單次少於一千港元 (或等值外幣)	\$100 \$100 \$100 \$200 \$120 \$200 每單次 \$30	接受辦理之日期
	債券/結構性 產品	託管費	每月收費為市場價值之0.03%/12, 每賬戶最低收費10美元	
		產品之 存入/提取	每宗 30/40 美元	

以上收費資料謹供參考, 本公司保留隨時更改的權利而毋須另行通知。如有疑問, 請電 3965 3560或電郵 cs@hrif.com.hk 查詢。



Category	Items	Transaction Items	Service Fee	Receipt / Payment Time
Trade-related services	Commission	-----	Ordinary trade : 0.25% Min.HK\$100	On or before settlement due date
	Stamp Duty	-----	0.13% of transaction amount; (Rounded up to nearest dollar)	On or before settlement due date
	Trading Fee	-----	0.005% of transaction amount (Rounded to nearest cent)	On or before settlement due date
	Transaction Levy	-----	0.0027% of transaction amount (Rounded to nearest cent)	On or before settlement due date
	FRC Transaction Levy	-----	0.00015% of transaction amount (Rounded to nearest cent)	On or before settlement due date
Scrip Handling and Settlement-Related Services	Settlement Fee	-----	0.002% of gross transaction amount; Min.HK\$2 · Max.HK\$100/trade/side	On or before settlement due date
	Physical Scrip Deposit Fee	Others	Free of Charge	-----
	Physical Scrip Withdrawal Fee	Withdrawal from CCASS	HK\$6 Per Board Lot Min. HK\$100	Date of application
	Settlement Instruction Fee	Withdrawal via SI	HK\$5 Per Board Lot Min. HK\$50	Date of application
	Investor Settlement Instruction Fee	Deposit / Withdrawal via ISI	\$5 Per transaction	Date of application
	Stock Segregated Account (with CCASS Statement) Service Fee		HK\$240 Per Year, plus Transaction Fee HK\$10 Per Stock Transfer Instruction	Date of application
	Default fee on overdue short position		0.5% multiplied by the market value; maximum HK\$100,000 for each position.	On or before settlement due date
Nominee Services and Corporate Actions	Share Registration / Transfer	Share Registration and Transfer from Street Name to HKSCC Nominees (Script Fee)	HK\$3 Per Board Lot	<ul style="list-style-type: none"> Dividend payout date Corporate event action date
		For De-listed stock Owing to Liquidation / Expiry / Not Involving Issue of Stock Instruments	Free of Charge	-----
		Share Registration and Transfer from CCASS to Clients' Own Names	HK\$10 Per Share Scrip Min. HK\$50	Date of application
	Dividend / Coupon Collection Fee	Dividend collection from CCASS on behalf of clients (including scrip dividend)	0.3% of dividend amount Min. HK\$10	Deducted from Dividend Proceed or Collected from Clients on payout date
	Warrant Exercise Fee	Conversion of warrants into shares	HK\$100 Per Application	Date of application
	Handling Share Consolidation / Split	Stock Consolidation / Splitting	Free of Charge	-----
	Handling of Rights Issue/Shares Under Takeover Bid / etc	Right Issue / Privatization / Merger and Acquisition	HK\$2 per Board Lot, plus Handling Fee HK\$10	Event Effective Date
	Unclaimed Benefit Entitlement	Claiming Unclaimed Dividend and Related Benefits (Irrespective of Successful or Not) Per Each Stock	HK\$800 for Initial Claim HK\$200 for Each Subsequent Claim	Date of application
	Redemption Fee Of Hong Kong Government Bond		HK\$60	Redemption Date
Web Trading Services	AAstocks.com Real-time Streaming Quotes	Streaming Quotes Services Provide by AAstocks.com	HK\$388 Per Month	<u>Deduct on 20th of the month for the fee of next month (if that date is holiday postpone to next working date)</u>
	Megahub Real-time Streaming Quotes	Streaming Quotes Services Provide by Megahub	HK\$388 Per Month	<u>Deduct on 20th of the month for the fee of next month (if that date is holiday postpone to next working date)</u>
	Megahub Real-time SnapShot Quotes	SnapShot Quotes Services Provide by Megahub	Free for First 500 Clicks Per Month	
Other Services	Mail Statement		HK\$20 per month	
	E-Statement		Free	
	Retrieving Monthly Statements	Within 3 Months	Free	Date of application
		4 – 12 Months	HK\$100 Per Copy	Date of application
		12 Months Beyond	HK\$200 Per Copy	Date of application
	IPO Application	Form Filing / EIPO Application	\$50	Date of application
	Others	To Consult Cheque Record	HK\$100 Per Case	Date of application
		To Consult Dividend Record	HK\$100 Per Period	Date of application
		Returned Cheque	HK\$100 Per Transaction	Date of application
		Telegraphic Transfer	HK\$200	Date of application
		Stop Cheque Payment	HK\$120 Per Transaction	Date of application
		Reference Letter /Audit Confirmation	HK\$200 Per Transaction	Date of application
		Fund withdrawal less than HKD1,000 or other currency equivalent	HK\$30 Per Transaction	Date of application
Bonds / Structure Product	Custody Fee		Market Value x 0.03%/12 per month Minimum USD10.00	
	Deposit / Withdrawal		USD30.00/USD40.00 per transaction	

The above charges are subject to revision from time to time without prior notice. For enquires, please contact our Customer Services Hotline at (852) 3965 3560 or send your email to cs@hrif.com.hk.