



Category	Items	Transaction Items	Service Fee (After)
Trade-related services	Trading Commission		Ordinary trade : 0.25% Min.HK\$100 Via Huarong App account opening and trading :0.05% Min HK\$25
	Stamp Duty	Charged by HK Government	0.10% of transaction amount; (Rounded up to nearest dollar)
	Trading Fee	Charged by SEHK	0.00565% of transaction amount
	Transaction Levy	Charged by SFC	0.0027% of transaction amount
	FRC Transaction Levy	Charged by FRC	0.00015% of transaction amount
Scrip Handling and Settlement-Related Services	Settlement Fee		0.002% of gross transaction amount; Min.HK\$2 , Max.HK\$100/trade/side
	Physical Scrip Deposit Fee	Charged by HK Government	HK\$5 per certificate
	Physical Scrip Withdrawal Fee		HK\$6 Per Board Lot Min. HK\$100
	Stock Transfer (SI)		Free of Charge (SI In) HK\$5 Per Board Lot Min. HK\$50 (SI Out)
	Stock Transfer (ISI)	Individual Investor Settlement Instruction	Free of Charge (ISI In) HK\$5 Per Board Lot Min. HK\$20 (ISI Out)
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
		Share Registration and Transfer from CCASS to Clients' Own Names	HK\$10 Per Share Scrip Min. HK\$50
	Dividend / Coupon Collection Fee	Dividend collection from CCASS on behalf of clients (including scrip dividend)	0.3% of dividend amount Min. HK\$10
	Warrant Exercise Fee	Conversion of warrants into shares	HK\$100 Per Application
	Handling of Rights Issue/Shares Under Takeover Bid / etc	Right Issue / Merger and Acquisition	HK\$2 per Board Lot, plus Handling Fee HK\$10
	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
	Redemption Fee Of HongKong Government Bond		HK\$60
Web Trading Services	Astocks.com Real-time Streaming Quotes		HK\$388 Per Month
Other Services	Mail Statement		HK\$20 per month
	E-Statement		Free
	Retrieving Monthly Statements	Within 3 Months	Free
		4 – 12 Months	HK\$100 Per Copy
		Over 12 Months	HK\$200 Per Copy
	IPO Application	Application Fee	\$50
	Others	To Consult Cheque Record	HK\$100 Per Case
		To Consult Dividend Record	HK\$100 Per Period
		Returned Cheque	HK\$100 Per Transaction
		Telegraphic Transfer	HK\$200
		Stop Cheque Payment	HK\$120 Per Transaction
		Reference Letter / Audit Conformation	HK\$200 Per Transaction
	Italian financial transactions tax	Our company will not offer Italian stock and derivative products that attract IFTT	
Northbound Trading	Trading Commission		0.06% Min. RMB\$20
	Handling Fee		0.00487% of transaction amount
	Securities Management Fee		0.002% of transaction amount
	Stamp duty	Seller Only	0.1% of Seller's transaction amount
	Transfer Fee	CCASS 0.002% and China Clearing 0.001%	0.003% of transaction amount
Northbound Trading Settlement and Corporate Actions	Shares portfolio amount		Day-end A Shares portfolio amount x 0.008%/365 x days of stock held within the month
	Collection of Dividend Payment		0.3% on dividend payment Min. RMB\$10
	Stock Transfer (SI)		Free of Charge (SI In) \$5 Per Board Lot Min. \$50 (SI out)
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](mailto:cs@hrif.com.hk).

**Effective Date: February 2024**



**China Connect Fee**

Category	Items	Service Fee
Trade-related services	Commission	0.06%, Min.CNY20
	Handling Fee	0.00341% of transaction amount
	Securities Management Fee	0.002% of transaction amount
	Stamp Duty (Sell trade only)	0.05% of transaction amount
	Transfer Fee	0.004% of transaction amount (0.002% ChinaClear; 0.002% CCASS.)
Settlement Services and Corporate Actions	Portfolio Fee	Market value 0.008% per year
	Dividend Collection Fee	0.3% of dividend amount Min. CNY10
	Settlement Instruction Fee	CNY5 Per Board Lot Min. CNY5, Max. CNY500
	Cash Deposit	Free of Charge
	Cash Withdrawal	Free of Charge

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