

信控國際證券有限公司

XinKong International Securities Limited

服務類別	收費類別	交易事項	收費額(新)
交易服務	交易佣金		普通買賣交易 0.25% 最低收費\$100元 通過“信控財富通”開戶並下單交易收費為0.05% 最低收費\$25元
	政府印花稅	由香港政府收取	買賣總值的 0.10% (不足\$1元亦作\$1元計算)
	交易費	由香港聯合交易所收取	買賣總值的 0.00565%
	交易徵費	由香港證監會收取	買賣總值的 0.0027%
	財匯局交易徵費	由財務匯報局收取	買賣總值的 0.00015%
股票存管及 交收服務	交收費用		買賣總值的 0.0042%
	實物股票存倉	由香港政府收取	每張\$5元
	實物股票提取		每手收費\$6元 最低\$100元
	股票轉倉 (SI)		轉入免費 轉出每手收費\$5元每只最低\$50元
	股票轉倉 (ISI)	央結算獨立投資者戶口	轉入免費 轉出每手收費\$5元每只最低\$20元
	買賣單作股票轉名		上日市值之0.3%(最低等值港幣250元)每邊, 另加政府印花稅負如有)
代理人及股份行動服務	過戶費及轉名	將由中央結算所托存的股票註冊及轉名為「共用代理人」名下	每手收費\$3元
		以客戶個人名義註冊為客戶名下之股票	每張收費\$10元 最低\$50元
	股息/ 債息服務	代客戶從中央結算所收取股息 / 現金 (包括以股代息)	股息總值的 0.3% 最低收費\$10元
	行使認股權證		每單收費\$100元
	股權事項	代客戶處理一切有關供股或派股或收購等事項	每手收費\$2元及服務費\$10元
	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元及每加追一期\$200元
	香港政府債券贖回		每單收費\$60元
其他服務	郵寄日月結單		每月\$20元
	電子日月結單		免 費
	重發月結單	3 個月內	免 費
		4-12 個月每份	\$100元
		12 個月以上每份	\$200元
	認購新股	認購費	\$50元
	其他	翻查支票紀錄 (每單)	\$100元
		翻查派息紀錄 (每期)	\$100元
		客戶支票退票 (每張)	\$100元
		電匯費 (每張)	\$200元
		終止支票付款 (每張)	\$120元
		證明信/審查確認	\$200元
	意大利金融交易稅	不提供購買義大利金融交易稅的股票及衍生產品	
滬深港通 交易服務	交易佣金		交易收費為0.06% 最低\$20元人民幣
	經手費		成交金額的 0.00341%
	證管費		成交金額的0.002%
	交易印花稅	只適用於賣方	成交金額的 0.05%
	過戶費	香港中央結算0.002%及中國結算0.001%	成交金額的0.003%
滬深港通 交收及股份 行動服務	證券組合費		持有股值的0.008% (每年)
	股息收費		股息總值的0.3% 最低\$10元人民幣
	股票轉倉 (SI)		轉入免費 轉出每手收費\$5元每只最低\$50元
債券/結構性 產品	託管費		每月收費為市場價值之0.03%/12月, 每帳戶最低收費\$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，請聯絡(852)3965 3560/cs@hrif.com.hk 查詢

生效日期: 二零二五年六月

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Category	Items	Transaction Items	Service Fee (After)
Trade-related services	Trading Commission		Ordinary trade : 0.25% Min.HK\$100 Via XinKong 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		0.0042% of transaction amount
	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)
	Stock Transfer (Bought Sold Note)		0.3% of the previous day's market value Min.HK\$250 per side , plus government stamp duty (if any)
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 / Cash 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 / Bonus Shares/ 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
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		0.00341% of transaction amount
	Securities Management Fee		0.002% of transaction amount
	Stamp duty	Seller Only	0.05% 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	Portfolio Fee		Market value 0.008% per year
	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.

Effective Date: June 2025