

服務	收費 (按每項指示 之成交金額 計算)	最低收費	最高收費	備註
(A) 證券交易服務				
港股經紀佣金 - 經本行交易員進行交易 - 經電子渠道進行交易 • 「永隆證券通」 • 永隆網上銀行 • 永隆手機銀行	0.25%	港幣 100 / 人民幣 88 港幣 80 / 人民幣 68	---	適用於香港交易所掛牌買賣之各類證券，包括股票掛鈎票據及債券等
印花稅	0.1%	---	---	- 費用由香港特區政府收取 - 港幣交易：每港幣 1,000 成交收港幣 1 (不足港幣千元之金額亦作千元計) - 人民幣交易：按交易金額以〔印花稅條例〕訂明的匯率折算為港幣，每港幣 1,000 成交收港幣 1 (不足港幣千元之金額亦作千元計)，再以訂明的匯率折算為人民幣收取
交易徵費	0.003%	---	---	費用由證監會收取
交易費	0.005%	---	---	費用由香港交易所收取
中央結算系統的股份交收費	0.002%	港幣 2 / 人民幣 2	港幣 100 / 人民幣 100	---
海外證券交易	請向本行證券部查詢最新收費詳情			
沽出指示手續費	每項沽出指示收費港幣 200	---	---	- 於發出沽出指示時證券賬戶內並無該沽出證券或存於賬戶之「可動用數量」少於擬沽出數量，即須支付此項費用 - 適用於沽出實物證券或沽出即將從其他託管商轉倉存入之待收證券等情況 - 另需繳付實物證券之存入費用 (如沽出實物證券)、證券交易之經紀佣金及相關費用
服務	收費	最低收費	最高收費	備註
(B) 證券提存及交收服務				
存入證券 - 實物證券	每隻證券港幣 30	---	---	另需付轉手紙蓋印費 (由香港特區政府收取)：每張轉手紙港幣 5
- 經派送 / 認購 / 以股代息 / 追討權益所得股份	每手或不足之數收費港幣 5	港幣 30	港幣 1,000	---
提取實物證券	每手或不足之數收費港幣 10	每隻證券港幣 50	---	由本行代辦股票過戶手續，另需付代過戶轉名費

服務	收費	最低收費	最高收費	備註
(B) 證券提存及交收服務				
交收指示費 - 存入費 - 提取費	免費 每手或不足之數收費港幣 5	---	---	- 提取費適用於以非實物證券形式從證券賬戶提取證券 - 從證券賬戶提取結存證券並轉往開立於本行或其他託管商之同名證券賬戶，均須支付提取費
(C) 賬戶服務				
證券保管費	港幣 120	---	---	- 每年於開戶月份收取，年度交易金額達港幣 5 百萬可獲豁免 - 於該年度沒有證券結存無須繳付
補發日、月結單 / 其他資料	每份港幣 50	---	---	---
簽發證券結存證明書	每份港幣 100	---	---	---
新戶商業登記 / 公司查冊費	港幣 150	---	---	收費適用於以有限公司名義開立證券賬戶之客戶，並於開戶時收取
行政費	港幣 120	---	---	如客戶於取消賬戶後半年內重開需支付此項費用
(D) 代理人服務及企業行動				
代收股息 / 上市債券利息 / 其他現金權益	股息、債息或所收現金之 0.5%	港幣 30 / 人民幣 30	港幣 2,000 / 人民幣 2,000	---
因行使認股權證 / 現金收購 / 私有化計劃等所有經本行代收之現金權益	所收現金之 0.25%	港幣 100 / 人民幣 100	港幣 2,000 / 人民幣 2,000	---
代行使供股權 / 認股權證	免費	---	---	- 如收取證券，需付證券存入費 - 如收取現金，需付代收現金權益費
登記及過戶費	每手或不足之數收費港幣 2	---	---	- 收費按股份於截止過戶日與上次截止過戶日之持倉比較的淨增加數量計，並於股份派息日收取
代過戶轉名	每張股票收費港幣 20	每隻證券港幣 200	---	收費以轉讓股票張數與要求發行之股票張數中取其較多者計算
上市股票掛鈎票據期滿贖回	- 收 取 證 券，按股份金額徵收不低於 0.2% 印花稅 - 收 取 現 金，不另收費	---	---	收取證券實際應付之印花稅需按個別票據發行商公布而定
上市債券期滿贖回	港幣 100 / 人民幣 100	---	---	---

服務	收費	最低收費	最高收費	備註
(E) 借貸及其他服務				
保證金借貸息率	本行最優惠利率 (隨市況浮動) + 1% (年利率)	---	---	利息按每日借款結欠計算累積，並於每月底於保證金證券賬戶內支取
逾期支付結算款項徵費	每日收費按逾期款項總額之 0.03%	港幣 50	---	- 凡購入股份後未能於股份結算日全數付清購股款項，即須由結算日起計算及支付此項費用 - 收費將按全數應付之結算款項計算 (而非應付結算款項與結算賬戶結餘之差額) - 收費按每日逾期之結欠金額乘以 0.03% 計算累積，直至實際付款日或本行指定之其他日期，從結算賬戶 (如屬現金證券賬戶) 或保證金證券賬戶 (如屬保證金證券賬戶) 支取
逾期償還認購新股借款利息	本行最優惠利率 (隨市況浮動) + 2% (年利率)	---	---	利息按每日逾期結欠金額乘以當日適用之年利率計算累積，直至實際還款日，並於實際還款日或本行指定之其他日期，從結算賬戶 (如屬現金證券賬戶) 或保證金證券賬戶 (如屬保證金證券賬戶) 支取
申請認購新股	- 委託本行以代理人或其保管人名義辦理，每宗申請收費港幣 50 / 人民幣 50 - 以客戶名義申請經本行背書，每宗申請收費港幣 50 / 人民幣 50	---	---	- 不論成功獲配股份與否，均須收費 - 背書服務只設於本行證券部中環總辦事處
認購新股借貸手續費	每宗申請收費港幣 100 / 人民幣 100	---	---	不論成功獲配股份與否，均須收費
代認購配售股份	每宗獲配股份之申請收費港幣 50 / 人民幣 50，及其他相關費用	---	---	客戶須繳付與獲配股份相關之交收及其他費用，實際應付款額將按個別配售商公布而定
代追討股息、股權及紅股等	追討每隻證券每期權益收費港幣 200，另影印證券每頁收費港幣 1，及其他相關費用 (如中央結算收費等)	---	---	- 不論成功追討權益與否，均須收費 - 討回之證券 (不論類別) 需付證券存入費 - 討回之現金權益需付代收現金權益費 - 一切與追討權益有關之其他支出另計
暫存郵件服務	每年收費港幣 1,000	---	---	---

服務	收費	最低收費	最高收費	備註
(F) 資訊服務				
網上即時報價	免費 每個賬戶每月可獲 500 次免費報價	---	---	另凡每達成一宗成交可於成交翌日額外獲贈 50 次免費報價
音頻電話即時報價	免費	---	---	不限查詢次數
即時股價查詢服務	1. 網上版 - 每月收費港幣 350； 2. 網上及手機版 - 每月收費港幣 388	---	---	凡於該曆月內已付交易佣金達港幣 1,250 (網上版) / 港幣 1,500 (網上及手機版) 或以上，隨後一個月可獲豁免月費
(G) 「月月 Save」股票儲蓄計劃				
買入交易費	每一計劃之每月供款收費港幣 50	---	---	- 收費已包括所有交易相關費用 - 每一計劃只限選擇一隻證券，其每月供款額上限為港幣 2 萬。如超出此供款額，可參與兩個計劃或以上；惟買入交易費以每個計劃獨立計算
更改 / 終止計劃費	豁免	---	---	---
除以上收費外，一般證券賬戶收費亦適用於「月月 Save」股票儲蓄計劃				
(H) 「密密 Trade」證券賬戶				
港股經紀佣金	每項指示之成交金額之 0.25%	---	---	- 適用於所有交易渠道 - 不設最低佣金收費
低用量徵費	(港幣 500,000 - 每月交易金額) x 0.25%	---	---	- 凡於曆月內總交易金額 (即成交股數 x 成交價) 少於港幣 50 萬，即須繳付低用量徵費 - 於每月初計算上月總交易金額後收取 - 不論客戶於曆月內任何時間結束證券賬戶，如該月交易金額低於港幣 50 萬，客戶仍須繳付該月之低用量徵費，有關費用須於結束賬戶前繳付
網上標準大市報價	豁免	---	---	---
證券保管費	豁免	---	---	---
除以上收費外，一般證券賬戶收費亦適用於「密密 Trade」證券賬戶				

有關由香港特區政府 / 香港交易所 / 證監會所釐訂之收費若有更改，恕不另行通知。永隆銀行保留隨時調整上述收費之一切權利，所有收費以銀行最新公布為準。

Service	Charge Scale (Based on transaction amount of each order)	Minimum Charge	Maximum Charge	Remarks
(A) Securities Trading Service				
Brokerage on Securities Dealings - via Manned Hotline and Counters - via Electronic Channels • Automated Securities Trading Service (AST) • Net Securities Service • Mobile Securities Service	0.25% 0.25%	HKD100/ RMB88 HKD80/ RMB68	--- ---	Applicable to securities listed on Hong Kong Exchanges and Clearing Ltd., including equity-linked instruments and bonds etc.
Stamp Duty	0.1%	---	---	- Collected for HKSAR Government - HKD Trade: HKD1 for every HKD1,000 of transaction amount or part thereof - RMB Trade: Based on the HKD equivalent of the consideration at the rate of exchange prescribed by the "Stamp Duty Ordinance", HKD1 for every HKD1,000 of transaction amount or part thereof, and it will be charged in RMB at the rate of exchange prescribed
Transaction Levy	0.003%	---	---	Collected for Securities and Futures Commission
Trading Fee	0.005%	---	---	Collected for Hong Kong Exchanges and Clearing Ltd.
CCASS Stock Settlement Fee	0.002%	HKD2/ RMB2	HKD100/ RMB100	---
Dealings of Overseas Securities	Please contact our Securities Department for the latest charge scale			
Handling Fee for Selling Securities	HKD200 per sell order	---	---	- Chargeable if at the time of sell order placement, there are no such securities in customer's securities a/c or the quantity available for trade in the a/c is less than the sell order quantity - Applicable to situations like sale of physical scrip or securities to be received from other custodians - Service charge for deposit of physical scrip (for sale of physical scrip), brokerage and other charges payable for securities dealings shall also be levied
Service	Charge Scale	Minimum Charge	Maximum Charge	Remarks
(B) Scrip Handling and Settlement				
Deposit of - Physical Scrip	HKD30 per stock	---	---	Stamp Duty is chargeable on Transfer Deed: HKD5 per transfer deed (collected for HKSAR Government) ---
- Shares received from Bonus issues / Rights issues / Scrip dividend / Benefit claim	HKD5 per board lot or part thereof	HKD30	HKD1,000	---
Physical Scrip Withdrawal	HKD10 per board lot or part thereof	HKD50 per stock	---	Registration of shares at share registrar on behalf of customer: subject to charges for change of registered shareholder

Service	Charge Scale	Minimum Charge	Maximum Charge	Remarks
(B) Scrip Handling and Settlement				
Settlement Instruction (SI) - Deposit - Withdrawal	Free of charge HKD5 per board lot or part thereof	--- HKD30 per stock	--- ---	- Withdrawal fee is applicable to withdrawal of securities from customer's securities a/c in form of non-physical scrip - Withdrawal fee is chargeable if customer transfers the shares deposited in a securities a/c to another securities a/c in the same name with the Bank or with other custodians
(C) Account Maintenance				
Securities Custody Fee	HKD120	---	---	- Collected annually in a/c opening month, waived if the annual turnover amount totals HKD5,000,000 or above - Not chargeable if there is no securities holdings during the year
Issue of Daily / Monthly Statement or Other Information	HKD50 per copy	---	---	---
Confirmation of Share Balance	HKD100 per copy	---	---	---
Business Registration / Company Search for New Account	HKD150	---	---	Charged at the time of a/c opening (applicable to limited company only)
Administration Fee	HKD120	---	---	Charged for a/c reopening within 6 months from the date of closure
(D) Nominee Services & Corporate Actions				
Collection of Dividends, Listed Bond Interest or Other Cash Benefit	0.5% on the amount of dividend, interest or cash received	HKD30/ RMB30	HKD2,000/ RMB2,000	---
Collection of cash under exercise of warrants, cash offer or privatization	0.25% on the amount of cash received	HKD100/ RMB100	HKD2,000/ RMB2,000	---
Exercise of Rights Issues and Conversion of Warrants	Free of charge	---	---	- Collection of share: subject to securities deposit charge - Collection of cash: subject to cash benefit collection charge
Registration and Transfer Fee	HKD2 per board lot or part thereof	---	---	Charged at the book close date on the net increase in each stock holding from the last book close date and collected on dividend payable date
Change of Registered Shareholder	HKD20 per share certificate	HKD200 per stock	---	The charge depends on the no. of share certificate transferred or issued as per request, whichever is higher
Redemption of Listed Equity Linked Instrument	- Collection of share: stamp duty of not more than 0.2% on the market value of share - Collection of cash: free of charge	---	---	Amount of stamp duty payable is subject to the announcement of respective issuers
Redemption of Listed Bonds	HKD100/ RMB100	---	---	---

Service	Charge Scale	Minimum Charge	Maximum Charge	Remarks
(E) Financing and Other Services				
Margin Financing Rate	Bank's Prime Rate (subject to fluctuations) + 1% p.a.	---	---	Interest is accrued daily on the outstanding loan balance and will be debited to margin securities a/c at the end of each month
Charge on Overdue Payment of Trade Settlement	0.03% on the total amount of overdue payment per day	HKD50	---	- Chargeable from the settlement date if customer fails to pay the settlement amount in full for stock purchase on that settlement date - Calculated based on the settlement amount payable in full (instead of the difference between the settlement amount payable and a/c balance of the settlement a/c) - Charge is accrued daily on the total amount of overdue payment at a flat rate of 0.03%, up to the date of actual repayment. The amount payable on the date of actual repayment or any date as specified by our Bank will be debited to the settlement a/c (applicable to cash securities a/c) or margin securities a/c (applicable to margin securities a/c)
Interest on Overdue Repayment of IPO Loan	Bank's Prime Rate (subject to fluctuations) + 2% p.a.	---	---	Interest is accrued daily on the outstanding loan balance at the applicable annualised interest rate up to the date of actual repayment. The amount payable on the date of actual repayment or any date as specified by our Bank will be debited to the settlement a/c (applicable to cash securities a/c) or margin securities a/c (applicable to margin securities a/c)
Application for Newly Issued Share	- Subscribe under WLB (Nominee) or its custodian: HKD50/ RMB50 per application - Subscribe in name of customer with the Bank's endorsement : HKD50/ RMB50 per application	---	---	- Collected irrespective of allotment result - Endorsement can only be made at our Securities Department's office in Central
Application for IPO Loan	HKD100/ RMB100 per application	---	---	Collected irrespective of allotment result
Application for Private Placing Share	HKD50/RMB50 per successful application plus settlement fee and other related charges	---	---	The amount payable and other charges are subject to the announcement of respective placing agents
Claim of Dividends, Bonus Share & Rights Entitlement	HKD200 per stock per claim, photocopying charge of \$1 per copy plus other related charges (e.g. CCASS charge, etc.)	---	---	- Collected irrespective of the result of benefit claim - Collection of shares (irrespective of securities types); subject to securities deposit charge - Collection of cash: subject to cash benefit collection charge - Any charges related to the claim shall also be levied
Hold Mail Service	HKD1,000 per annum	---	---	---

Service	Charge Scale	Minimum Charge	Maximum Charge	Remarks
(F) Information Services				
Online Real Time Stock Quote	Free of charge (500 free quotes per calendar month per a/c)	---	---	Additional 50 free quotes will be offered on next trading day for every successful transaction
AST Real Time Stock Quote	Free of charge	---	---	Unlimited quotes
Real-time stock price enquiry service	1.Internet version only - HKD350 per month; 2.Internet and Mobile version - HKD388 per month	---	---	Waived if the monthly brokerage paid amount totals HKD1,250 (via Internet version only) / HKD1,500 (via Internet and Mobile version) or above in the previous calendar month
(G) "Monthly Save" Securities Savings Scheme				
Transaction Fee for Buying Shares	HKD50 per monthly contribution per scheme	---	---	- Inclusive of all trade-related charges - Customers can invest in one stock per scheme. The maximum monthly contribution per scheme is HKD20,000. If monthly contribution exceeds this amount, customers can join two or more schemes. Transaction fee will be calculated separately for each scheme.
Amendment / Termination Fee	Waived	---	---	---
Apart from the above fees, charges and fees of a general securities a/c also apply to "Monthly Save" Securities Savings Scheme				
(H) "Multi Trade" Securities Account				
Brokerage on Securities Dealings	0.25% of transaction amount per order	---	---	- Applicable to all transaction channels - No minimum brokerage per transaction
Low Usage Levy	(HKD500,000 - monthly transaction amount) x 0.25%	---	---	- Chargeable if the aggregated transaction amount (no. of shares traded x executed price) in a calendar month is less than HKD500,000 - The levy will be collected at the beginning of each month after calculating the total transaction amount of the preceding month - Customer who closes his securities a/c at any time during a month is required to pay the low usage levy for that month if the monthly aggregated transaction amount is less than HKD500,000. Payment must be fully settled prior to closing the a/c
Online Standard Teletext Service	Waived	---	---	---
Securities Custody Fee	Waived	---	---	---
Apart from the above fees, charges and fees of a general securities a/c also apply to "Multi Trade" Securities Account				

All charges and fees determined by the HKSAR Government / Hong Kong Exchanges and Clearing Ltd. / Securities and Futures Commission are subject to change without prior notice. The Bank reserves the right to amend the above charge scale as and when necessary. All charges are subject to the Bank's latest announcement.