

# 環球證券買賣服務收費表

(2023年2月27日起生效)

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項目	收費 (按成交股數计	算)	最低 收費	最高 收費	備註
美國證券					
經紀佣金	股數區間	美元/股	8 美元		經紀佣金接
	500 股及以下	0.0180			自然月累計
·經網上證券	501-1,000 股區間	0.0175	1		經電子渠道
服務或「招商	1,001-5,000 股區間	0.0170			和人手渠道
永隆銀行一點 通」手機銀行 服務進行交易	5,001-10,000 股區 間	0.0165			的成功交易 股數,每個 自然月首個
服务進门义勿	10,001-50,000 股區間	0.0160			交易日重新 交易日重新 開始計算。
	50,001-200,000 股 區間	0.0150			毎日交易佣
	200,001-500,000 股 區間	0.0130			金於當日的
	500,001-1,000,000 股區間	0.0120			算和扣除。
	1,000,001-5,000,000 股區間	0.0110			示例: 成功交易美
	5,000,000 股以上	0.0100			股股數 105
·經本行分行	股數區間	美元/股	30 美元		股,交易佣
或專人接聽證	500 股及以下	0.0360			金 =500*\$0.01
券服務買賣熱 線進行交易	501-1,000 股區間	0.0350			/股(首500
冰進门又勿	1,001-5,000 股區間	0.0340			股收費層)
	5,001-10,000 股區間	0.0330			+500*\$0.01 50/股(501
	10,001-50,000 股區間	0.0320			1000 股收
	50,001-200,000 股 區間	0.0300			+50*\$0.017 /股(1001-
	200,001-500,000 股 區間	0.0260			5000 股收費層)
	500,001-1,000,000 股區間	0.0240			=\$18.6
	1,000,001-5,000,000 股區間	0.0220			
	5,000,000 股以上	0.0200			
美國證監會收 費	總金額的 0.0008%		0.01 美元		只適用於記 盤
					收費率將持 美國證監會 每年不定時 公佈而作出 調整
美國金融業監 管局 交易費用	接沽出股數計 0.0001 股	145 美元/	0.01 美元	7.27 美元	只適用於清 盤
X 33 4/13					美國金融第 監管局收取
					收費率將持 美國金融業 監管局每年 不定時公依 而作出調整
非美國 DTC	收費按不同股票種類	計算		75	美國場外市
結算費	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	美元	場交易證券

	<b>女費按不同股</b> 票	厚種類計算	75	而作出: 美國場:
結算費			美元	場交易
代辦各類公司行動拍	<b>吉</b> 示手續費	每項指示 港幣 250 元	-	-
新加坡證券				
實物證券提取或存力	人指示	每隻證券港幣 800元,另加每 張實物證券港幣 30元	-	1-
非實物證券存入指示	示	免費		
非實物證券提取指定	式	每隻證券 港幣 800 元	-	-
代收股息/利息/ 現金權益手續費 <sup>4</sup>		按所收金額 2.5%	新加坡 25 元	新加り 300 ラ
代辦各類公司行動持	旨示手續費	每項指示 港幣 200 元		
澳洲證券				
非實物證券存入指示	Ī	免費	-	-
非實物證券提取指示	下	每隻證券 港幣 800 元		-
代收股息/利息/ 現金權益手續費 <sup>4</sup>		按所收金額 2.5%	15 澳元	300 澳
代辦各類公司行動持	旨示手續費	每項指示 港幣 200 元	-	-
英國證券				
非實物證券存入指表	T	免費		H
非實物證券提取指定	示	每隻證券 港幣 800 元	-1	ж
代收股息/利息/ 現金權益手續費 <sup>4</sup>		按所收金額 2.5%	20 英鎊	180 英
代辦各類公司行動持	旨示手續費	每項指示 港幣 250 元		×
德國證券				
非實物證券存入指表	T	免費		1-
非實物證券提取指定	示	每隻證券 港幣 800 元	-	-
代收股息/利息/ 現金權益手續費 4		按所收金額 2.5%	10 歐羅	200 歐
代辦各類公司行動持	旨示手續費	每項指示 港幣 250 元	-	-
瑞士證券				
非實物證券存入指示	示	免費		-
非實物證券提取指示		每隻證券 港幣 800 元	-	-
代收股息/利息/ 現金權益手續費 4		按所收金額 2.5%	15 瑞士法郎	250 瑞士法
代辦各類公司行動技	<b>吉示手續費</b>	每項指示 港幣 250 元	-	

shares

Range in

50.001-

200,000

Range in

USD 0.003/Share

Charge Scale

(Based on transaction amount of each order)

Free of charge

0.2%

0.25%

Settlement

Custody Fee

China A Shares<sup>2</sup> Brokerage

· Via NET Securities Services or CMB Wing Lung Bank Wintech mobile banking services · Via

Branches or Manned Securities Services

shares

經濟通大利市	費	機版月費	備註
上海 A 股	港幣 600 元	港幣 638 元	-費用已包括港股串流報價 -於該曆月内已付港股及中
深圳 A 股	港幣 600 元	港幣 638 元	國 A 股交易佣金達等值法 幣 2,000 元或以上,隨後一 個月可獲豁免月費
上海 A 股+深圳 A 股	港幣 850 元	港幣 888 元	-費用已包括港股串流報價 -於該曆月內已付港股及中國 A 股交易佣金達等值港 幣 2,500 元或以上,隨後一 個月可獲豁免月費
博達智財大利市(專業桌	面下載版+手機	<b>銭版)</b>	
上海 A 股		港幣 850 元	-費用已包括港股串流報價
上海 A 胶		<b>港幣 850 元</b>	- 實用 C 包括港胶 中流報價

0.0300

	港幣 800 元	-	-
代收股息/利息/	按所收金額 2.5%	新加坡	新加坡
現金權益手續費4		25 元	300 元
代辦各類公司行動指示手續費	每項指示		
	港幣 200 元		
澳洲證券			
非實物證券存入指示	免費	-1	
非實物證券提取指示	每隻證券		
	港幣 800 元	-	-
代收股息/利息/	按所收金額 2.5%	15 澳元	300 澳元
現金權益手續費4		13 澳九	300 澳九
代辦各類公司行動指示手續費	每項指示		
	港幣 200 元	-	-
英國證券			
非實物證券存入指示	免費	-	H
非實物證券提取指示	每隻證券		
	港幣 800 元	-	
代收股息/利息/	按所收金額 2.5%	20 英鎊	180 英鎊
現金權益手續費 4		20 分型方	160 失妨
代辦各類公司行動指示手續費	每項指示	100	
	港幣 250 元	-	-
德國證券			
非實物證券存入指示	免費		1-
非實物證券提取指示	每隻證券		
	港幣 800 元	-	-
代收股息/利息/	按所收金額 2.5%	10 歐羅	200 原尔罗星

(C) 資訊服務						
客戶可選擇經濟通大利市或博達智財大利市串流報價服務						
經濟通大利市	上網版月費	上網版+手機版月費	備註			
上海 A 股	港幣 600 元	港幣 638 元	-費用已包括港股串流報價 -於該曆月內已付港股及中			
深圳 A 股	港幣 600 元	港幣 638 元	國 A 股交易佣金達等值港 幣 2,000 元或以上,隨後一 個月可獲豁免月費			
上海 A 股+深圳 A 股	港幣 850 元	港幣 888 元	-費用已包括港股串流報價 -於該曆月內已付港股及中國 A 股交易佣金達等值港幣 2,500 元或以上,隨後一個月可獲豁免月費			
博達智財大利市(專業卓面下載版+手機版)						

港幣 250 元

### 200.001-0.0260 500,000 shares Range in 500.001-0.0240 1,000,000 shares Range in 1 000 001-0.0220 5,000,000 shares Above 5,000,000 0.0200 shares 0.0008% of transaction SEC Fees USD0.01 For SELL trade only (Rate subject to change irregularly per calendar year based on US SEC policy) For SELL trade only USD 0.00013/Share of sell transaction shares USD6.49 FINRA TAF USD0.01 Collected for **FINRA** (Rate subject to change irregularly per calendar year based on FINRA policy) Calculation based on the different types of OTC Applicable to Over-USD75 Non DTC The-Counter Bulletin Eligible Board (OTCBB). Clearing The chargeable fees Fees may exceed the order consideration USD0.01-0.05 per share Collected by the ADR issuers on book ADRs Fee

close day

Maxim

m Charge

Charge

RMB60

RMB200

Based on U.S.

Settlement Agency

Not applicable to ADRs, fees may be charged by the ADR issuers

Remarks

Other Corporate Actions Charges	HKD200 per instruction		
U.K. Shares			
Deposit of Non-Physical Scrip	Free of charge		
Withdrawal of Non-Physical Scrip	HKD800 per stock		
Collection of Dividends, Interest or Cash Benefits <sup>4</sup>	2.5% on the received amount	GBP20	GBP180
Other Corporate Actions Charges	HKD250 per instruction		
Germany Shares			
Deposit of Non-Physical Scrip	Free of charge		
Withdrawal of Non-Physical Scrip	HKD800 per stock		
Collection of Dividends, Interest or Cash Benefits <sup>4</sup>	2.5% on the received amount	EUR10	EUR200
Other Corporate Actions Charges	HKD250 per instruction		
Switzerland Shares			
Deposit of Non-Physical Scrip	Free of charge		
Withdrawal of Non-Physical Scrip	HKD800 per stock		
Collection of Dividends, Interest or Cash Benefits <sup>4</sup>	2.5% on the received amount	CHF15	CHF250
Other Corporate Actions Charges	HKD250 per instruction		

ET Net	Version Monthly Fee	Mobile Version Monthly Fee	Remarks
Shanghai A Shares	HKD600	HKD638	-HK Shares Streaming Stock Quote Services is included -If the HK Shares and China A
Shenzhen A Shares	HKD600	HKD638	shares brokerage paid amount in a calendar month is equivalent to HKD2,000 or above, monthly fee will be waived next month.
Shanghai A Shares + Shenzhen A Shares	HKD850	HKD888	-HK Shares Streaming Stock Quote Services is included -If the HK Shares and China A shares brokerage paid amount in a calendar month is equivalent HKD2,500 or above, monthly fee will be waived next month.
PowerTicker (Profession	nal Desktop Do	wnload Version +N	
Shanghai A Shares		HKD850	-HK Shares Streaming Stock
Shenzhen A Shares		HKD850	Quote Services is included -If the HK Shares and China A
Shanghai A Shares + Sh Shares	ghai A Shares + Shenzhen A		shares brokerage paid amount in a calendar month is equivalent to HKD2,500 or above, monthly fee will be waived next month.

# (D) Margin Services Margin Financing Rate US Dollar Margin Financing Rate

	fluctuations) + 1.5p.a.
RMB Margin Financing Rate	The Bank's RMB Prime Rate (Subject to fluctuations) - 0.5p.a.

Remarks:
1. Customers are required to pay securities custody fees (120 HKD/year) annually in the account openi
month; Not chargeable if there is no securities (HK/global, etc.) during the year or the annual HK shar
turnover amount reaches HKD5 000 000. For details, please refer to Securities Custody Fee in Part F

Kong Stock Connect" and "Shenzhen-Hong Kong Stock Connect" programs

1. Customers are required to pay securities custody fees (120 HKD/year) annually in the account opening
month; Not chargeable if there is no securities (HK/global, etc.) during the year or the annual HK shar
turnover amount reaches HKD5,000,000. For details, please refer to Securities Custody Fee in Part E
Securities Service Charges (Part 1) of "CMB Wing Lung Bank Service Tariff Guide".

Remarks:
1. Customers are required to pay securities custody fees (120 HKD/year) annually in the account opening
month; Not chargeable if there is no securities (HK/global, etc.) during the year or the annual HK shares
turnover amount reaches HKD5,000,000. For details, please refer to Securities Custody Fee in Part E3-
Securities Service Charges (Part 1) of "CMB Wing Lung Bank Service Tariff Guide".
2.China A Shares refers to Shanghai A Shares and Shenzhen A Shares covered under "Shanghai-Hong

The Bank's USD Prime Rate (Subject to

				適用,有關 費用可能會 超過交易指 示的金額
預托證券費	每股 0.01-0.05 美元		1	於截止過戶 日代發行商 收取
交收費	0.003 美元/股			美國結算機 構等收取
託管費	免費			不包括美國 預托證券, 預托證券發 行商可能收 取費用
項目	收費 (按每項指示之 成交金額計算)	最低 收費	最高收費	備註
中國 A 股 <sup>2</sup>				
經紀佣金 ・經網上證券 服務或「招商 永隆銀行一點 通」手機銀行 服務進行交易	0.2%	人民幣 60 元	_	
·經本行分行 或專人接聽證 券服務買賣熱 線進行交易	0.25%	人民幣 200 元		
經手費3	0.00487%		-	上交所/ 深交所收取
證管費3	0.002%			中國證監會
過戶費3	0.001%			收取 中國結算上 海/中國結 算深圳收取
	0.002%			香港結算收 取
交易印花稅3	0.1%	-		只適用於沽 盤 國家稅務總 局收取
日本證券				
經紀佣金 ・經本行分行 或專人接聽證 券服務買賣熱 線進行交易	1%	3,000 日元		客戶買賣日 本股票等 需要繳付一 項附加交易 徵費
托管費	免費			
新加坡證券 經紀佣金 ・經網上證券 服務進行交 易	0.25%	35 歐羅 /40 美元 /新加坡		
·經本行分行 或專人接聽 證券服務買 賣熱線進行 交易	1%	50 元 /50 澳元 /人民幣 270 元 /港幣 300 元		
結算費	一般股份: 0.0325% 結構性備兌證		新加坡	
2011 For 21 11	(窩輪): 0.05%	-	200元	
SGX 行動費 托管費	0.0075% 免費			
澳洲證券	- CHC3			
經紀佣金 ・經本行分行 或專人接聽證	1%	60 澳元		

上海 A 股+深圳 A 股	港幣 1,100 元 幣 2,500 元或以上,隨後 個月可獲豁免月費	Ž—
D) 保證金服務		
保證金借貸息率		
本行羊元星優東利率 (騰市湿浮動)		

港幣 850 元 | -於該曆月内已付港股及中

國 A 股交易佣金達等值港

保證金美元借貸息率	本行美元最優惠利率(隨市況浮動) +1.5%(年利率)
保證金人民幣借貸息率	本行人民幣最優惠利率(隨市況浮動) -0.5%(年利率)
註:	),每年於問戶日心地面,於該年確沒有錢券(珠郎

環球等)無須繳付,年度港股交易金額達港幣5,000,000元可獲豁免。詳情參考《招商永隆

2. 中國 A 股指獲納入「滬港通」及「深港通」計劃之上海 A 股及深圳 A 股 3. 該等收費由上海證券交易所(「上交所」)、深圳證券交易所(「深交所」)、中國證券監

銀行服務收費手冊》第一部分(E)證券服務收費(E3)證券保管費收費標準。

督管理委員會(「中國證監會」)、中國證券登記結算有限責任公司上海分公司(「中國結 算上海」)、中國證券登記結算有限責任公司深圳分公司(「中國結算深圳」)、國家稅務 總局及香港中央結算有限公司(「香港結算」)釐定及收取。 4. 客戶應付之「代收股息/利息/現金權益手續費」將從實收之原幣中扣除,惟若收取之

款項並非上列最低及最高收費所示之幣別,本行將折算以上最低及最高收費之等值外幣並

- 從收取金額中支取。折算匯率由本行釐訂。 除交易佣金外,客戶委託進行各國證券交易,需繳付涉及之其他各項費用,包括但不限於
- 由相關證券交易所證券商收取的交易費、證券結算系統的結算費、證券託管商的服務費或 各地政府收取的證券交易銷售稅項等,如該等第三方費用有所更新,招商永隆銀行有限公 司(「本行」)恕不提前通知,並將按最新收費向客戶收取。 上列各國市場證券派發之股阜、利阜或其他權益或須缴付由黨批政府規定適用之股阜/利
- 息/現金權益稅項,實際稅率須視乎每個國家之稅務政策並可能隨時變更,詳情可向本行 查詢,本行將根據各地最新之適用稅率從客戶應收股息/利息//現金權益中扣除有關稅 經本行代辦各類公司行動指示,客戶除須繳付上列手續費外,可能還需就有關公司行動支

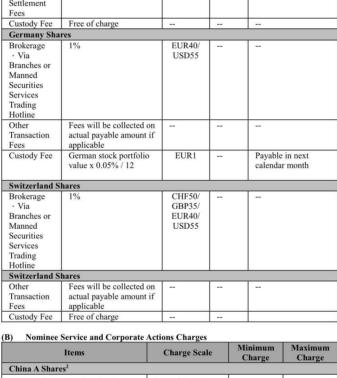
付其他費用,該等費用(如有)將獨立收取而非在付予本行之手續費中扣除。就不同市場

- 不同證券所涉及之公司行動收費,客戶請於委託本行辦理前向本行查詢。 客戶如欲委託本行買賣其他國家/市場之證券,或要求本行辦理上列收費項以外的其他指 示,歡迎致電本行客戶服務熱線 (852) 230 95555 或親臨各分行查詢最新收費詳情。
- 此文件為招商永隆銀行有限公司環球證券買賣服務之收費資料,以供客戶參考。本行保留 不時通知更改任何收費及費用之權利。未有列明於本表之收費及費用,請聯絡本行查詢。 此文件之中、英文版本如有任何歧義,一概以中文版本為準。
- DBD169-(O)02-2023

深圳A股

Hotline

招商永隆銀行有限公司



Deposit of Non-Physical Scrip			
	Free of charge		
Withdrawal of Non-Physical Scrip	HKD250 per stock		
Collection of Dividends, Interest or Cash Benefits <sup>4</sup>	0.5% on the received amount	RMB30	RMB2,00
Other Corporate Actions Charges	HKD150 per instruction		
U.S. Shares			
Deposit of Non-Physical Scrip	Free of charge	:	
Withdrawal of Non-Physical Scrip	HKD800 per stock		
Collection of Dividends, Interest or Cash Benefits <sup>4</sup>	Free of charge		
Other Corporate Actions Charges	HKD300 per instruction		
Japan Shares			
Deposit of Non-Physical Scrip	Free of charge		
Withdrawal of Non-Physical Scrip	HKD800 per stock	:	
Collection of Dividends, Interest or	2.5% on the	JPY	JPY
Cash Benefits 4	received amount	1,500	30,000
Other Corporate Actions Charges	HKD250 per instruction		
Singapore Shares	monucion		
	HKD800 per stock		
Withdrawal / Deposit of Physical Scrip	and HKD30 per		
Scrip	and HKD30 per physical scrip	:	
Scrip Deposit of Non-Physical Scrip	and HKD30 per physical scrip Free of charge		
Scrip  Deposit of Non-Physical Scrip  Withdrawal of Non-Physical Scrip  Collection of Dividends, Interest or	and HKD30 per physical scrip Free of charge HKD800 per stock 2.5% on the		
Scrip Deposit of Non-Physical Scrip Withdrawal of Non-Physical Scrip	and HKD30 per physical scrip Free of charge HKD800 per stock		 SGD300
Scrip  Deposit of Non-Physical Scrip  Withdrawal of Non-Physical Scrip  Collection of Dividends, Interest or  Cash Benefits <sup>4</sup>	and HKD30 per physical scrip Free of charge HKD800 per stock 2.5% on the received amount HKD200 per	SGD25	 SGD300
Scrip  Deposit of Non-Physical Scrip Withdrawal of Non-Physical Scrip Collection of Dividends, Interest or Cash Benefits <sup>4</sup> Other Corporate Actions Charges	and HKD30 per physical scrip Free of charge HKD800 per stock 2.5% on the received amount HKD200 per	SGD25	 SGD300
Serip  Deposit of Non-Physical Scrip  Withdrawal of Non-Physical Scrip  Collection of Dividends, Interest or  Cash Benefits <sup>4</sup> Other Corporate Actions Charges  Australia Shares	and HKD30 per physical scrip Free of charge HKD800 per stock 2.5% on the received amount HKD200 per instruction	 SGD25	SGD300

3. rees and charges are determined and conected by Stangard stock Exchange ("SSE"), Shenzhen stock Exchange ("SZSE"), China Securities Regulatory Commission ("CSRC"), China Securities Depository and Clearing Corporation Limited, Shanghai Branch ("ChinaClear Shanghai"), China Securities Depository and Clearing Corporation Limited, Shenzhen Branch ("ChinaClear Shenzhen"), State Administration of Taxation ("SAT") and Hong Kong Securities Clearing Company Limited ("HKSCC"). 4. The charge for the item "Collection of Dividends, Interest or Cash Benefit" will be deducted in the stock's original currency. For case that the amount payable is not the same currency as the minimum and maximum charge listed above, CMB Wing Lung Bank Limited ("the Bank") will collect the amount in foreign currency equivalent. The final exchange rate will be determined by the Bank.

Apart from the brokerage fee, customers are required to pay other transaction fees including but not limit

to transaction fees collected by overseas stock exchange or stock brokers, settlement fees charged by overseas securities clearing system, services fees charged by securities custody or securities transaction sales tax charged by overseas Government, etc when trading global securities. Notice may not be available in advance for fees updated by the third parties and the Bank will collect the fees from customer according to the latest charges.

When receiving the dividends, interest or other benefits from the securities markets listed above, customer may need to pay the applicable tax on the dividends, interest or cash benefits regulated by relevant government. The actual tax rate depends on the tax policy of relevant countries and is subject to change from time to time. Please contact the Bank for details. The Bank will debit the tax according to the latest In addition to paying the Bank the above-listed charge for handling corporate action instruction on behalf

of customer, customer may have to pay other fees or charges in relation to the corporate action. Such fee

and charge (if any) will be collected separately and will not be deducted from the handling charge paid to the Bank. Before lodging your instruction to the Bank, please contact the Bank to inquire for the applicable fee and charge for corporate action of particular securities of different market. For securities trading of other countries or markets, or request to the Bank to process instructions other than the above-mentioned charged items, please contact our Customer Services Hotline at (852) 230 95555

or any of our branches for the latest charges details.

The information in this document is for customer's reference in relation to the charges for Global Securities Trading Services offered by CMB Wing Lung Bank Limited. The Bank reserves the right to revise any fees and charges to be provided from time by time by notice. For fees and charges not listed in this document, please contact the Bank for details.

In case of discrepancies between the English and Chinese versions of this document, the Chinese version shall prevail.

DBD169-(O)02-2023 CMB Wing Lung Bank Limited

券服務買賣熱 線進行交易 托管費 免費 英國證券 經紀佣金 · 經本行分行 或專人接聽證 1% 60 英鎊 歐羅 /100 線進行交易 0.5% 只適用於買 PTM 徵費 1英鎊 只適用於部 份交易金額 超 過 英 鎊 10,000 之證 如適用將按實際應付金額收 證券結算系統 結算費用 德國證券 40 歐羅 經紀佣金 · 經本行分行 /55美 元 券服務買賣熱 線進行交易 其它交易徵費 如適用將按實際應付金額收 託管費 德國投資組合總值 x 0.05% 1 歐羅 一個公 於卜一個: 曆月<u>收取</u> 瑞士證券 經紀佣金 · 經本行分行 50 瑞士 法郎 或專人接聽證券服務買賣熱 35 英鎊 /40 歐 線進行交易 羅/55 其它交易徵費 如適用將按實際應付金額收 託管費 (B) 代理人及企業行動服務收費

收費

按所收金額 0.5%

免費

每隻證券 港幣 250 元

包項指示 港幣 150 元

免費

免費

**短**售證券 港幣 800 元

每項指示 港幣 300

按所收金額 2.5%

最低收費 最高收費

人民幣

2,000 元

30,000 日元

人民幣

30 元

1,500 日元

Maximu m

### 日本證券 非實物證券存入指示 免費 非實物證券提取指示 港幣 800 元

代辦各類公司行動指示手續費

中國A股2 非實物證券存入指示

非實物證券提取指示

代收股息/利息/

美國證券 非實物證券存入指示

現金權益手續費 4

非實物證券提取指示

代收股息/利息/

代收股息/利息/

現金權益手續費 "

代辦各類公司行動指示手續費

## **Global Securities Trading Services Charges Schedule** (With effect from 27th Feb 2023)

Minimum

Securities Trading<sup>1</sup> Charge Scale (Calculation based on

招商永隆銀行

	shar	res)	Charge	Charge	
U.S. Shares					
Brokerage · Via NET	Share Intervals	USD/ Share	USD8		The brokerage commission
Securities Services or	500 shares or below	0.0180			on the accumulative
CMB Wing Lung Bank Wintech	Range in 501-1,000 shares	0.0175			number of shares transacted successfully, through
mobile banking services	Range in 1,001-5,000 shares	0.0170			Electronic channel and Manual channel, in a natural month. Transactions will be
	Range in 5,001-10,000 shares	0.0165			recalculated from the first trading day of each month.
	Range in 10,001- 50,000 shares	0.0160			The commission of transaction will be settled and deducted after the close of
	Range in 50,001-200,000 shares	0.0150			each day.  Example: the commission of 1050 shares
	Range in 200,001- 500,000 shares	0.0130		transacte successi US stoc	transacted successfully in the US stock market =500*\$0.018/share
	Range in 500,001-1,000,000 shares	0.0120			(first 500 shares' range) +500*\$0.01750/shar e (range in 501-
	Range in 1,000,001- 5,000,000 shares	0.0110			1000 shares) +50*\$0.0170/share (range in 1001- 5000 shares)
	Above 5,000,000 shares	0.0100			=\$18.6
T.F.	Share	USD/	USD30	1	
· Via Branches or Manned	Intervals 500 shares or below	0.0360			
Securities Services Trading	Range in 501-1,000 shares	0.0350			
Hotline	Range in 1,001-5,000 shares	0.0340			
	Range in 5,001-10,000 shares	0.0330			
	Range in 10,001-	0.0320			

Handling Fee <sup>3</sup>	0.00487%			Collected for SSE/SZSE
Securities	0.002%		100	Collected for CSRC
Managemen t Fee <sup>3</sup>				
Transfer	0.001%		100	Collected for
Fees <sup>3</sup>				ChinaClear Shanghai /ChinaClear
				Shenzhen
	0.002%			Collected for
Stamp Duty <sup>3</sup>	0.1%			HKSCC For SELL trade only.
				Collected for SAT
Japan Shares				T = 11 - 11
Brokerage · Via	1%	JPY 3,000		Trading Japan odd lots shares requires
Branches or		3,000		for an additional item
Manned				of transaction
Securities				handling fee.
Services				
Trading				
Hotline	T 0.1			
Custody Fee	Free of charge		1	
Singapore Sha				T
Brokerage · Via NET	0.25%	EUR35 / USD40/		
Securities Securities		SGD50/		
Services		AUD50/		
· Via	1%	RMB270		
Branches or	1 /0	/HKD		
Manned		300		
Securities				
Services				
Trading				
Hotline	Name of Change			
Clearing Fee	Normal Shares: 0.0325%			
	Structured Warrants: 0.05%		SGD 200	
SGX Access Fee	0.0075%			
Custody Fee	Free of charge		1.00	1
Australia Sha				
Brokerage · Via	1%	AUD60		1999
-				
Branches or				
Manned				
Manned Securities				
Manned Securities Services				
Manned Securities Services Trading				
Manned Securities Services	Free of charge		100	
Manned Securities Services Trading Hotline	Free of charge	**		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares		GBP60/		
Manned Securities Services Trading Hotline Custody Fee	Free of charge			
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or		GBP60/		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned		GBP60/ EUR75/		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities		GBP60/ EUR75/		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Securities		GBP60/ EUR75/		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading		GBP60/ EUR75/		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline	1%	GBP60/ EUR75/		
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading		GBP60/ EUR75/ USD100		For BUY trade only
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline	0.5%	GBP60/ EUR75/ USD100		For BUY trade only Applicable to some U.K. stocks with
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline	0.5%	GBP60/ EUR75/ USD100		For BUY trade only Applicable to some U.K. stocks with transaction amount
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline	0.5%	GBP60/ EUR75/ USD100		For BUY trade only Applicable to some U.K. stocks with transaction amount more than
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline Stamp Duty PTM Levy	0.5% GBP1	GBP60/ EUR75/ USD100		For BUY trade only Applicable to some U.K. stocks with transaction amount more than GBP10,000
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline Stamp Duty PTM Levy  Securities	0.5% GBP1 Fees will be collected on	GBP60/ EUR75/ USD100		For BUY trade only Applicable to some U.K. stocks with transaction amount more than
Manned Securities Services Trading Hotline Custody Fee U.K. Shares Brokerage · Via Branches or Manned Securities Services Trading Hotline Stamp Duty PTM Levy	0.5% GBP1	GBP60/ EUR75/ USD100		For BUY trade only Applicable to some U.K. stocks with transaction amount more than GBP10,000