

人民幣計價上市證券服務收費表

2011年4月1日起生效

服務	收費 (按每項指示之 成交金額計算)	最低收費 (人民幣¥)	最高收費 (人民幣¥)	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 - 經永隆網上銀行 進行交易 - 經「永隆證券通」 進行交易	0.25%	¥88	---	適用於香港交易所掛牌買賣之各類人民幣計價證券，包括股票掛鈎票據及債券等
	0.25%	¥68	---	
	0.25%	¥68	---	
印花稅	0.1%	---	---	- 費用由香港特區政府收取 - 按交易金額以〔印花稅條例〕訂明的匯率折算為港幣，每HK\$1,000收HK\$1 (不足港幣千元之金額亦作港幣千元計)，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%	¥2	¥100	---
(B) 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%	¥20	¥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%	¥100	¥2,000	---
(C) 其他服務				
申請認購新股	- 委託本行以代理人或其保管人名義 辦理，每宗申請收費人民幣¥50 - 以客戶名義申請經本行背書，每宗 申請收費人民幣¥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

有關其他證券服務收費(包括但不限於)：沽出實物證券、證券提存及交收服務、賬戶服務年費、其他代理人服務及企業行動、資訊服務等收費，請參考以港幣計價之證券服務收費表 SCM-5(O)

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。

Renminbi-denominated Securities Service Charge Schedule

Effective 1 April 2011

Service	Charge Scale (Based on transaction amount of each order)	Minimum Charge (CNY¥)	Maximum Charge (CNY¥)	Remarks
(A) Securities Trading Service				
Brokerage on Securities Dealings - via Manned Hotline and Counters - via Net Securities Service - via Automated Securities Trading Service (AST)	0.25%	¥88 ¥68 ¥68	--- --- ---	Applicable to RMB-denominated securities listed on Hong Kong Exchanges and Clearing Ltd., including equity-linked instruments and bonds etc.
Stamp Duty	0.1%	---	---	- Collected for HKSAR Government - Based on the Hong Kong dollar equivalent of the consideration at the rate of exchange prescribed by the "Stamp Duty Ordinance", HK\$1 for every HK\$1,000 or part thereof, and it will be charged in CNY 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%	¥2	¥100	---
(B) 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	¥20	¥2,000	---
Collection of cash under exercise of warrants, cash offer or privatization	0.25% on the amount of cash received	¥100	¥2,000	---
(C) Other Services				
Application for Newly Issued Share	- Subscribe under WLB (Nominee) or its custodian: CNY¥50 per application - Subscribe in name of customer with the Bank's endorsement: CNY¥50 per application			- Collected irrespective of allotment result - Endorsement can only be made at our Securities Department's office in Central

Regarding the fees of other securities service (include but not limited to): Sale of physical scrip, Scrip Handling and Settlement, account annual fee, other Nominee Services & Corporate Actions, Information Services, please refer to HKD-denominated securities service charge schedule SCM-5(O).

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.