



香港股票 Hong Kong Stock	
服務項目 Service Item	收費 Fee
證券交易服務 Trade-related Services	
經紀佣金 Brokerage Fee	成交金額之 0.15% 最低收費 HKD100 0.15% on transaction amount, Min: HKD100
印花稅 Stamp Duty	成交金額之0.13% (不足港幣1元亦作1元計 / 買賣雙方均需繳付) 0.13% on transaction amount (rounding up to nearest dollar / paid by both buyer & seller)
證監會交易徵費 SFC Transaction Levy	成交金額之0.0027% 0.0027% on transaction amount
聯交所交易費 Stock Exchange Trading Fee	成交金額之0.005% 0.005% on transaction amount
財務匯報局徵費 FRC Transaction Levy	成交金額之0.00015% 0.00015% on transaction amount
中央結算費 CCASS Fee	成交金額之0.005% (最低收費港幣3元; 最高收費港幣200元) 0.005% on transaction amount (min. HKD3; max. HKD200)
轉手紙厘印費 Stamp Duty on Transfer Deed	每張轉手紙港幣5元 HKD5 per transfer deed
保證金客戶借貸利息 Margin Client Account Lending Interest	最優惠利率* + 3% *("最優惠利率"以最新的中國銀行(香港)港幣最優惠利率為準) Prime Rate* + 3% *("Prime Rate" is subject to the latest HKD Dollar Prime rate of BOC HK)
現金客戶逾期交收利息 Cash Client Account Overdue Interest	最優惠利率* + 6% *("最優惠利率"以最新的中國銀行(香港)港幣最優惠利率為準) Prime Rate* + 6% *("Prime Rate" is subject to the latest HKD Dollar Prime rate of BOC HK)
處理實物股票及交收服務 Scrip Handling and Settlement-related Services	
經中央結算交收指示提取 (即SI) Settlement Instruction via CCASS – Delivery	合約結算日的前一工作天 (S-1) 市值的0.05% (每隻貨最低收費港幣30元最高收費港幣500元) 0.05% of gross value (using previous closing price) (S-1)(min. HKD30; max. HKD500 per SI)
經中央結算交收指示存入 (即SI) Settlement Instruction via CCASS – Received	豁免 Waived
經中央結算投資者交收指示 (即ISI) Investor Settlement Instruction via CCASS	豁免 Waived
實物股票存入 Physical Scrip Deposit	港幣5元 (每張股票) HKD5 (per certificate)
實物股票提取 Physical Scrip Withdrawal	每一買賣單位港幣5元 (最低收費港幣50元) HKD5 per board lot of shares (min. HKD50)
代理人服務及企業行動 Nominee Services and Corporate Actions	
登記過戶費: 代收現金股息 Scrip Fee : Collection of Cash Dividend	每一買賣單位港幣2元; 所收現金股息之0.50% (最低收費港幣20元; 最高收費港幣10,000元) HKD2 per board lot ; 0.50% on dividend amount (Min. HKD20; Max. HKD10,000)
代收股票股息 / 紅股 Collection of Scrip Dividend / Bonus Issue	每一買賣單位港幣2元 (加手續費港幣20元) HKD2 per board lot (plus handling fee of HKD20)
供股或公開售股 (付款到期日前一個工作日付款) Rights or Offer shares subscription (Payment date: S-1)	每一買賣單位港幣1.5元 (加手續費港幣20元) 最高收費港幣30,000元 HKD1.5 per board lot (plus handling fee of HKD20) Max. HKD30,000
代理人服務及企業行動費 Nominee service and corporate action fee	手續費港幣100元及每手企業行動費港幣1.5元 Handling fee of HKD100 and HKD1.5 per board lot of corporation action fee
申請發還利息、紅股及股權費 Fee for Claims of Entitlement	追討成本, (另加每次每隻股票手續費港幣600元) Cost of claim (plus handling fee of HKD600 per stock)
其他服務 Other services	
認購新股 IPO Application Handling Fee	現金認購 - 港幣50元 或 融資認購 - 港幣100元 (另須支付利息) Cash Application - HKD50 or Financing Application - HKD100 (Plus interest)
支票不能兌現 Dishonored cheque	手續費港幣200元 Handling Fee HKD200
重印日/月結單 Re-issue Daily/Monthly Statement	如超過最近之三個月則每份/每個月收費\$50.00 HKD50.00 per statement/month for over past 3 months
電匯費用 Telegraphic Transfer (TT) Charges	銀行成本 (另加手續費港幣260元) Bank cost (plus handling fee of HKD260.00 per T/T)

以上收費表資料僅供參考, 山金證券(香港)有限公司保留權利在所有時間於任何情況下調整任何收費, 而無需另行通知。

The above fee schedule is for reference only. SDG Securities (HK) Limited reserves the rights to vary any charge at all times under any circumstances without prior notice.