



滬港通/深港通 China Stock Connect	
服務項目 Service Item	收費 Fee
<b>證券交易服務 Trade-related Services</b>	
經紀佣金 Brokerage Fee	成交金額之 0.15% 最低收費 RMB100 0.15% on transaction amount, Min: RMB100
經手費 (上交所/深交所) Handling fee (SSE/SZSE)	成交金額之0.00341% 0.00341% on transaction amount
證管費 (中國證監會) Securities Management Fee (CSRC)	成交金額之0.002% 0.002% on transaction amount
過戶費 (中國結算及香港結算) Transfer Fee (China Clear & HKSCC)	成交金額之0.003% (中國結算0.001% 及香港結算0.002%) 0.003% on transaction amount (China Clear 0.001% and HKSCC 0.002%)
印花稅 Stamp Duty	成交金額之0.05% (只適用於賣出交易) 0.05% on transaction amount (Only applied on Sell Side)
組合費 (香港中央結算) Portfolio Fee (CCASS)	持有股值 x 0.008% / 365日 (每日計算, 按月收取) Daily stock portfolio value x 0.008% / 365 (Accrued daily and collected on a monthly basis)
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)人民幣最優惠利率為準) Prime Rate* + 3% *("Prime Rate" is subject to the latest RMB 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)人民幣最優惠利率為準) Prime Rate* + 6% *("Prime Rate" is subject to the latest RMB Dollar Prime rate of BOC HK)
<b>處理股票交收服務 Scrip Handling and Settlement-related Services</b>	
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%(每隻貨最低收費人民幣30元最高收費人民幣500元) 0.05% of gross value (using previous closing price) (S-1)(min. RMB30; max. RMB500 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
<b>代理人服務及企業行動 Nominee Services and Corporate Actions</b>	
代收現金股息 Collection of Cash Dividend	所收現金股息之0.50% (最低收費人民幣20元; 最高收費人民幣10,000元) 0.50% on dividend amount (Min. RMB20; Max. RMB10,000)
代收股票股息 / 紅股 Collection of Scrip Dividend / Bonus Issue	每一買賣單位人民幣2元 (加手續費人民幣20元) RMB2 per board lot (plus handling fee of RMB20)
代理人服務及企業行動費 Nominee service and corporate action fee	手續費人民幣100元及每手企業行動費人民幣1.5元 Handling fee of RMB100 and RMB1.5 per board lot of corporation action fee
股息稅 Dividend tax	股息及紅股總額10% (國家稅務局於股息派發時扣除) 10% of dividend and bonuses (Deduct by SAT during the dividend distribution)

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.