



### Securities Fee Schedule 環球股票服務收費

#### 美國股票交易服務

Service Items 服務	Charges (USD*) 收費 (美元*)	Min./Max. Charges 最低/最高收費
<b>US Stock Trading 美國股票交易</b>		
Commission 佣金	US\$0.02 per share 每股 0.02 美元	Min. US\$3 最低 3 美元
DTC 結算費	US\$0.0002 per share 每股 0.0002 美元	Min. US\$0.01 最低 0.01 美元
Non-DTC stock charges 非 DTC 結算交易費	Based on different stocks and total shares traded 按不同股票及股數計算  *Trading Non-DTC stock, clients are responsible to pay all the clearing charges related to the trade and such charges could exceed the total trading amount *交易非 DTC 結算之股票，客戶需自行承擔其結算費用，有關費用可能超過有關交易指示的金額。	
U.S. SEC Fee (Seller) 美國證監會收費(賣方)	0.00229% of Transaction Amount 0.00229% 交易金額	Min. US\$0.01 最低\$0.01 美元
FINRA Trading Activity Fee (Seller) FINRA 交易活動費(賣方)	US\$0.000130 per share 每股 0.000130 美元	US\$0.01 (Max US\$6.49) 0.01 美元(最高 6.49 美元)
ADR Fee 預託證券費	US\$0.01-0.05 (Per share per book close collected by the ADR issuers 於截止過戶日收取每股 0.01-0.05 美元 (代發行商收取)	Min. US\$0.01 最低 0.01 美元
<b>Settlement Services 交收股務</b>		
DTC Settlement Instruction DTC 交收指示		
Deposit 存入	Waived 免費	
Withdrawal 提取	US\$80 per stock 每隻股票 80 美元	Min. US\$200 最低 200 美元
<b>Nominee Services &amp; Corporate Actions 代理人服務及企業行動</b>		
Collection fee for cash Dividend 代收現金股息	0.5% of total dividend received 代收股息之 0.5%  *Dividend Tax : 30% (automatically withheld upon dividend payment) *股息稅 : 30% (派息時自動預扣)	Min. US\$3 最低 3 美元



Collection fee for Bonus share 代收紅股	US\$1.5 1.5 美元	
ADR Depository Fee (Subject to the fees charged by ADR Depository Agents) 美國預託證券存管費 (經美國存管信託公司)	US\$0.03 per unit per year 每年每股 0.03 美元 (視乎美國存管信託公司決定)	
Corporate Action Fees 企業行動費	All fees are borne by clients 代有關機構向客戶收取	
Voting Service 代辦股東投票	US\$10 per instruction 每項指示 10 美元	

Note 備註：

For each transaction or partial transaction order of U.S. listed securities (hereinafter referred to as "US stocks"), the commission will be calculated independently for each transaction, not on accumulative basis; 美國上市證券(下簡稱“美股”)每宗成交或部份成交單，將以每宗獨立計算佣金，不設合單服務；

U.S. stock deposits or withdrawals are limited to paperless transferal only, physical stock deposits and withdrawals are not provided; 美股轉入或轉出只限無紙化存取，不提供實物股票存取；

Depository Receipts Agent collects ADR Fees from clients holding American Depository Receipts on a regular basis (for example, annually), the associated annual registration date and fee are subject to the final confirmation of and at the full discretion of the DTC Trust Company and different from stock to stock. The captioned price range is for reference only and will be automatically deducted from your account(s); 預託證券代理 (Depository Receipts Agent) 可向持有美國預託證券之客戶定期 (例如每年) 收取美國預託證券費用 (ADR Fee)，而每年登記日期及費用視乎 DTC 信託公司決定，每隻股票不一樣，上述費用僅供參考，將自動從戶口扣除；

Buy order on Italian/French companies listed in the U.S. in the form of American Depository Receipts is subject to financial transaction tax. The financial transaction tax for Italian companies is 0.12%, and for French companies is 0.3%, such tax is calculated by: (The net shares bought on the day in volume) x (The weighted average of buying price) x (Tax rate); 買入以預託證券形式於美國上市的意大利/法國公司須徵收金融交易稅。意大利金融交易稅為 0.12%，法國金融交易稅為 0.3%，計算方式：當日淨買入股數 x 當日加權平均買入價 x 稅率；

U.S. stocks are subjected to a 30% dividend tax when cash dividends are paid by the US Internal Revenue Service (IRS) and the dividend tax is automatically withheld when dividends are paid. For investor(s) whose tax status is attributable to jurisdiction(s) under the provisions of an applicable tax treaty with the United States, may be eligible for tax rebates but Well Link Securities Limited ("the Company") does not provide any forms of assistance in the handling of relevant tax rebate or tax return or any tax benefits claims nor any associated information or advice for such applications. 美股獲派發股息時需支付美國國家稅務局(IRS) 股息稅，現金股息都會被劃一預扣 30% 作為稅款，於派發股息時將自動扣取。稅務身分歸屬於司法地區與美國有 稅務協議或享有退稅優惠資格的投資者，貝德斯證券有限公司 (「本公司」) 均一律不協助辦理有關退稅手續或提供任何相關申請的資料或意見。

The Margin Account financing charge and/or Cash Account overdue interest is/are determined by the Company. For clients on special arrangement, their applicable rates and charges are subjected to special agreement. The tiers on which interest is based may change from time to time without prior notification to clients. Such adjustments are done periodically to adjust for changes in currency rates. 保證金帳戶借貸收費由本公司自行厘定，而有特別約定之客戶其收費標準可另議。利息計算所基於的等級可能會在無事先通知客戶的情況下更改，旨在應對貨幣匯率的變化。

There may be other fees, charges, levies, tax and interest that apply to certain securities or particular security trading services provided by the Plutus Securities Limited that are introduced and/or charged by the relevant service providers or broker agents, government or regulatory bodies. The Customer is fully liable for such fees, charges, levies, tax and interest. Please make enquiry with the Plutus Securities Limited for details. 客戶需負擔由相關服務供應商或執行代理商、政府或監管機構就本行提供的指定證券或證券買賣服務收取/衍生的有關收費、徵費、稅項及利息，詳情請向本行查詢。

For Non-HKD denominated products, charges will be calculated and paid based on the settlement currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If the Company is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined from time to time by the Company. 非港幣結算產品收費將以相關結算貨幣計算及支付，客戶需存入相關結算貨幣之金額，如需本公司作貨幣兌換交收，匯率將以本公司不時釐定之匯率為準，並代客戶支付予有關機構。

All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. For further inquiries, please contact us at +852 2968 1192 本公司有權更改以上利率及收費而毋須另行通知，並保留最終決定權。如有疑問，請致電本行 +852 2968 1192 查詢。