

Bond Trading Fee Schedule 債券交易服務收費

Service Items 服務	Charges (USD*) 收費 (美元*)	Min./Max. Charges 最低/最高收費
Bond Trading 債券交易		
Handling Fee 手續費	0.5% of Consideration 交易金額的 0.5%	
Transaction Levy (Apply to listed bond on Main Board) 交易徵費 (適用於港交所主板上市的債券)	0.0027% on order consideration (If applicable) 每單交易金額之 0.0027% (如適用)	
Bond Settlement Services 債券交收服務		
Bond Deposit 債券存入	Waived 免費	
Bond Withdrawal 債券提取	0.02% of nominal value 債券票面值之 0.02%	Min. USD80 最低 80 美元
Bond Custodian Services & Corporate Actions 債券託管服務及企業行動		
Custodian Fee 託管費	0.055% of nominal value per annum, charged on monthly basis 每年為債券票面值之 0.055%，按月收取	Min. USD50 最低 50 美元
Corporate Action Fee 企業行動費	USD100 per instruction 每指示 100 美元	
Bond Coupon Collection 代收債券利息	0.15% of bond coupon 債券利息之 0.15%	Min. USD25 最低 25 美元
Maturity Redemption Fee 贖回到期債券費	Waived 免費	
Pre-matured Redemption Fee 提早贖回債券費	USD50 50 美元	

The above list is not exhaustive, please call our Customer Services Hotline (852) 2968 1192 for inquiries or visit our website www.plutufingroup.com 收費未能盡錄，如有疑問，請致電本公司客戶服務熱線(852) 2968 1192 查詢或瀏覽本公司網站 www.plutufingroup.com 查看最新收費表。

*In general, all the charges are denoted in USD. For non-USD based 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 settlement, all relevant fund will be calculated at the exchange rate set by the Company. All of above rates and charges are subjected to change and at the Company's sole discretion without prior notice. *各項收費以美元計算。非美元結算產品收費以相關結算貨幣計算及支付，客人需自行存入相關結算貨幣之金額，如需透過本公司兌換外幣作交收，將以本公司所訂匯率為準。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。