PLUTUS SECURITIES LIMITED
貝德斯證券有限公司

Licensed Corporation with the Securities and Future Commission ("SFC") (CE No. BNJ530) and Exchange Participant of The Stock Exchange of Hong Kong Limited

Securities Fee Schedule 證券交易服務收費

Hong Kong Securities 香港證券

Service Items 服務	Charges (HKD*) 收費 (港元*)	Min./Max. Charges 最低/最高收費
Hong Kong Securities Trading 香港證券交易		
Commission 佣金	Negotiable 面議	
Stamp Duty 印花稅	0.1% on order consideration (Round up to the nearest dollar) 每單交易金額之 0.1% (不足 1 元亦作 1 港元計算)	
Transaction Levy (SFC) 證監會交易徵費	0.0027% on order consideration 每單交易金額之 0.0027%	
Trading Fee (HKEX) 港交所交易費	0.00565% on order consideration 每單交易金額之 0.00565%	
AFRC Levy 會財局徵費	0.00015% on order consideration 每單交易金額之 0.00015%	
CCASS Fee 中央結算費	0.002% on consideration 每宗成交交易金額的 0.002%	Min. HK$2, Max. HK$100 最低 2 港元，最高 100 港元
IPO Subscription 新股認購		
Non-financing 現金認購	Online Trading System Handling Charges : Waive 經網上交易系統認購：免費 Manual application Handling Charges : HK$50 經人手認購：50 港元	
Financing 孖展認購	Handling charges HK$100 + Interest 一律 100 港元，另加相關利息開支	
Settlement-related Services 處理實股及交收股務		
Share Deposit (USI) 股票存入(USI)	Waived 免費	
Share Withdrawal (USI) (via CCASS) 股票轉出(USI) (經中央結算系統)	0.05% of market value per stock 每隻證券市值之 0.05%	Min. HK$300 最低 300 港元
Physical scrip deposit 實貨存入	Transaction Fees: 手續費: 1) HK$ 10 per certificate 每張證書 10 港元 2) & 0.03% of the total deposit value per stock (Note: Deposit value is calculated based on the closing price on the deposit date.) 及 每隻股票存入總價值 0.03% (註：存入價值以存入日之收市價計算)	1) Min. HK$100 per stock 每隻股票最低 100 港元 2) Min. HK$30 最低 30 港元
Physical scrip withdrawal 實貨提取	HK$10 per board / odd lot (per stock) 每手 10 港元，不足一手亦視作一手計算 (以每隻股票計算)	Min. HK$100 最低 100 港元
Settlement Instruction 交收指示 - Investor Participant (ISI) 中央結算投資者戶口 - CCASS (SI) 中央結算 Deposit 存入 Withdrawal 提取	Waived 免費 Waived 免費 HK$10 per board / odd lot 每手 10 港元，不足一手亦視作一手計算 (以每隻股票計算)	

Transfer Deed Stamp Duty 轉手紙厘印費	HK$5 per transfer deed 每張轉手紙 5 港元	
Compulsory share buy-back fee 強制性補購股份費用	HK$250 per transaction + penalty charged by HK Clearing 每隻每次 250 港元，另加香港結算罰款	
Nominee Services & Corporate Actions 代理人服務及企業行動		
Collection fee for cash / scrip dividend 代收現金股息/以股代息	0.5% of total dividend received 代收股息之 0.5%	Min. HK$30 最低 30 港元
Collection fee for bonus share 代收紅股	HK$1 per lot (round up to the nearest board lot) 每手 1 港元，不足一手亦視作一手計算	Min. HK$30 最低 30 港元
Collection fee for Rights / Open Offer 代收股權	HK$1 per lot (round up to the nearest board lot) 每手 1 港元，不足一手亦視作一手計算	Min. HK$30 最低 30 港元
Share consolidation / split 股份合併/分拆	Waived 免費	
Exercise Warrants / CBBCs/ Rights / Redemption / Open Offer 行使認股權證/牛熊證/供股權/ 贖回/ 公開配售	Handling charges HK$50 + HK$0.8 per board lot (round up to the nearest board lot) + Stamp duty 0.1% of total amount (round up to the nearest dollar) 手續費 50 港元 + 中央結算費每手 0.8 港元(碎股亦視作一手) + 印花稅，每單金額之 0.1% (不足 1 港元亦作 1 港元計算)	
Cash offer 現金收購	Handling charges HK$50 + HK$0.8 per board lot (round up to the nearest board lot) + Stamp duty 0.1% of total amount (round up to the nearest dollar) 手續費 50 港元 + 中央結算費每手 0.8 港元(碎股亦視作一手) + 印花稅，每單金額之 0.1% (不足 1 港元亦作 1 港元計算)	
Others 其他		
Cash account overdue interest# 現金戶口結欠利息#	P + 5% 最優惠利率 + 5%	
Margin account overdue interest# 保證金（俗稱"孖展"）戶口結欠利息#	P + 3% 最優惠利率 + 3%	
Additional interest rate 附加結欠利息 *Loan to Value (LTV) ratio that exceeds 100% *貸款價值比 (LTV) 超過 100%。	8%	
Telegraph Transfer (T/T) / CHATS 電匯費用 / 特快轉賬	HK$100 per transaction + actual bank charges 每單交易 100 港元，另加銀行實質收費	
Return Cheque Charge 退票費用	HK$200 per case 每次 200 港元	
Stop Payment Charge 終止支票付款費	HK$200 per case 每次 200 港元	
CIES Report Fee 資本投資者入境計劃申報費	HK$20,000 per year (Charge yearly basis even less than 1 year) 每年 20,000 港元 (不足 1 年亦作 1 年收費)	
Custody fee 託管費	Waived 免費	
Confirmation of stock/cash balance 提供資產證明記錄	HK$150 per confirmation letter 每次 150 港元	
Admin. fee for mailing statements 郵寄收取結單行政費	Local mail HK$50/month; Overseas mail HK$100/month 寄本地每月 50 港元，非本地每月 100 港元	
Request for historical statement fee 補回結單收費	HK$25 per statement beyond 3 months 補回 3 個月以前之結單，每份結單 25 港元	

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Taiwan Securities 台灣證券

Service Items 服務	Charges (NTD*) 收費 (新台幣*)	Min./Max. Charges 最低/最高收費
Taiwan Securities Trading 台灣證券交易		
Commission 佣金	0.35% of Transaction Amount 成交金額之 0.35% Negotiable 面議	Min NTD$800 最低 800 新台幣
FX conversion Handling fee 外匯兌換手續費	#Hong Kong cannot directly remit NTD to Taiwan, it can only remit USD and then convert it into NTD (per settlement day). #香港不能直接匯新台幣到台灣，只能匯美元，再兌換成新台幣(每個結算日)。	NTD 1,500 1,500 新台幣
Other Bank Charge 其他銀行收費	Subject to the Taiwan agent bank 以台灣代理銀行為準	
Transaction Tax (Seller) 交易稅(賣方)	0.3% of Transaction Amount for ordinary shares 股票成交金額之 0.3% 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange 於台灣證交所的交易所買賣基金 - 成交金額之 0.1%	
Nominee Services & Corporate Actions 代理人服務及企業行動		
Collection fee for cash 代收現金股息	0.5% of total dividend received + 21% withholding tax* 代收股息之 0.5% + 21% 預扣稅*	Min. NTD 1,000 最低 1,000 新台幣
Collection fee for scrip dividend 代收股票股息	(taxes will be deducted from customers first and then receive stocks) 客戶會先被扣取稅款然後收到股票	NTD 2,000 2,000 新台幣
Warrants / rights exercise fee 行使認股權證 / 供股權費		NTD 1,000 1,000 新台幣
Proxy Voting or Responding to Company Action Instructions on Behalf of Customers 代客行使回覆公司行動指示		NTD 300 300 新台幣
Electronic Voting Participation in Shareholders' Meetings on Behalf of Customers 代客行使參與股東會議電子投票		NTD 300 300 新台幣
Manual Voting Participation in Shareholders' Meetings on Behalf of Customers 代客行使參與股東會議人工投票		NTD 300 300 新台幣
Attendance Fee for Shareholders' Meetings on Behalf of Customers 代客出席股東大會		NTD 2,500 2,500 新台幣
Execution Fee for Special Action Instructions on Behalf of Customers 代客執行特別行動指示		NTD 2,000 2,000 新台幣
Custody Fee (Monthly) 托管費 (每月收取)	0.12% p.a. (Total Asset Value x 0.12% / 12) 0.12% p.a. (投資組合總值 x 0.12% / 12)	Min NTD 12,000 最低 12,000 新台幣

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U.S. Securities 美國證券

Service Items 服務	Charges (USD*) 收費 (美元*)	Min./Max. Charges 最低/最高收費
US Securities Trading 美國證券交易		
Commission 佣金	US$0.02 per share 每股 0.02 美元 ** Min charges may change due to counter-party adjustments 最低收費或因交易對手調整而更改	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)	0.00206% of Transaction Amount 0.00206% 交易金額	N/A
FINRA Trading Activity Fee (Seller) FINRA 交易活動費(賣方)	US$0.000195 per share 每股 0.000195 美元 This is a temporary regulatory waiver. The standard prevailing TAF rate is expected to resume on **January 1, 2027**. 該項費用寬免屬於臨時性質，預計將於 **2027 年 1 月 1 日**起恢復原定或最新公布之收費標準。	US$0.01 (Max US$9.79) 0.01 美元(最高 9.79 美元)
Consolidated Audit Trail Fee (CAT) 綜合審計追蹤監管費	US$0.000003 per share 每股 0.000003 美元	Min. US$0.01 最低 0.01 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
Settlement Services 交收股務		
DTC Settlement Instruction DTC 交收指示 Deposit 存入 Withdrawal 提取	 Waived 免費 US$200 per stock 每隻股票 200 美元	

DRS / DWAC Settlement Instruction DRS / DWAC 交收指示 Deposit 存入 Withdrawal 提取	 Negotiable 面議 Negotiable 面議 Note: Actual charges may change due to custodian adjustments 註： 實際收費或因托管商調整而更改	 Min. US$300 最低 300 美元
Nominee Services & Corporate Actions 代理人服務及企業行動		
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	

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Note 備註：

The applicable P rate is based on the prime rate set by BOCOM. Applicable interest rate for clients' credit balance is determined by Plutus Securities Limited ("the Company"). It is subjected to change without prior notice. # 以交通銀行(香港)有限公司之最優惠利率為基準，客戶之存款結餘利息按本公司自行厘定的利率計息，如有修改將不作另行通知。

*In general, all the charges are denoted in HKD. For non-HKD 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. However, stamp duty, transaction levy, trading fee and stock settlement fee are required to be paid to the relevant authorities in HKD. The calculation of the relevant amount is subjected to the exchange rate published by the Hong Kong Monetary Authority. For odd lot trading, it can only be executed via manual order and commission is charged accordingly. All of above rates and charges are subjected to change and at the Company's sole discretion without prior notice. *各項收費以港元計算。非港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准；唯相關之印花稅、證監會交易徵費、港交所交易費、中央結算費等須以港元支付，本公司會根據香港金管局所厘定的匯率計算相關使費並代客支付予相關機構。碎股交易須透過人手下單，交易佣金以人手下單計算。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。

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 Depositary 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。

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。