



# Power Securities Co. Ltd.

## 權威證券有限公司

### Standard Commission and Charges Table 各項佣金服務收費

Item 項目	Charge 收費
<b>Trade-related Services 經紀交易服務</b>	
Commission 佣金	Negotiable 0.25% on Transaction Amount (min HKD 100.00) 可商議 成交金額之 0.25% (最低收費港幣100.00元)
Stamp Duty 政府印花稅	Stamp Duty of Transaction Amount 0.1% 政府印花稅, 成交金額之 0.1%
SFC Transaction Levy 證監會交易徵費	SFC Transaction Levy of Transaction Amount 0.0027% 證監會交易徵費, 成交金額之 0.0027%
SEHK Trading Fee 聯交所交易費	SEHK Trading Fee of Transaction Amount 0.005% 聯交所交易費, 成交金額之 0.005%
CCASS Fee 中央結算系統股份交易費	0.004% on Transaction Amount (min HKD3.00 / max HKD100.00) 成交金額之 0.004% (最低收費港幣 3.00元 / 最高收費港幣100.00元)
<b>Scrip handling and settlement related services 實物股票處理及交收</b>	
Transfer Stamp Duty Deed 轉手紙厘印費	HKD 5.00 for each transfer deed 每張轉手紙港幣 5.00元
Physical Stock Withdrawal Fee 實物股票提取費	HKD 3.50 per board lot (Odd Lots will be counted as 1 board lot) 每一買賣單位收取港幣 3.50元 (碎股亦視作一手計算)
Stock Deposit Fee 股票實貨存入	free of charges 豁免
Investor Settlement Instruction (ISI) DEPOSIT 投資者交收指示轉入	free of charges 豁免
Investor Settlement Instruction (ISI) WITHDRAWAL 投資者交收指示轉出	free of charges 豁免
Settlement Instruction (SI DEPOSIT) 交收指示轉入	free of charges 豁免
Settlement Instruction (SI WITHDRAWAL) 交收指示轉出	0.002% on previous closing price stock value (min HKD 20.00 / max HKD 50.00) 股票上日收市價值之 0.002% (最低收費港幣 20.00元/ 最高收費港幣 50.00元)
Dividend Collection Fee 代收股息	0.38% on Dividend Amount (min HKD 25.00 / max HKD 100.00) & Script Fee HKD 1.50 per lot Collection Fee 0.12%, Script Fee HKD 1.50 per lot 現金股息之 0.38% (最低收費港幣 25.00元 / 最高收費港幣100.00元) 及 過戶費每手港幣 1.50元 及 0.12% 代收費 及 過戶費每手港幣 1.50元
Bonus Collection Fee 代收紅股收費	Entitled Bonus : Script Fee HKD 1.50 per lot 股權分發: 過戶費每手 1.50元
Exercise Warrant/Right Issue/Open Offer 行使換股證/供股權/公開認購	Corporate Action Fee \$0.80 per lot, Scrip Fee \$1.50 per lot & \$20.00 Handling Charge 公司股東決策費每手港幣 0.80元, 過戶費每手港幣 1.50元 及 手續費港幣20.00元
Custody Fee 結算所存倉保管費	Free of charges 免收
Overdue Interest 逾期交收利息	For Cash Client : Prime rate + 7% / For Margin Client : Negotiable 現金客戶 : 基本利率 + 7% / 保證金客戶 : 可商議

\* Charges are for reference only, there are subject to change without prior notice

\* 收費僅供參考，本公司如有任何更改，恕不另行通知。

更新日期：03 Jan 2021