中国银河国际控股有限公司
CGS International Holdings Limited

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香港股票交易收費
Charges for Hong Kong Securities Trading

費用及收費類別 Fee and Classification	比率/金額 Rate/Amount
(A) 證券交易服務 Securities Trading	
經紀佣金 Commission Fee	交易金額的 0.25%(每宗交易最低收費港幣 100 元) 0.25% of transaction amount (Minimum HK$100 per transaction) 如交易額多者可與客戶主任面議 Can negotiate with Account Executive if transactions volume is sufficient
交易徵費(證監會收費) Transaction Levy (charged by SFC)	交易金額的 0.0027% 0.0027% of transaction amount
交易費(交易所收費) Trading Fee (charged by SEHK)	交易金額的 0.00565% 0.00565% of transaction amount
印花稅 Stamp duty 註明:由 2023 年 11 月 17 日開始生效 Note: With effect from 17 Nov 2023	交易金額的 0.1% (不足 1 元亦作 1 元計算) 0.1% of transaction amount (Rounded up to the nearest dollar) 備注 Note: 買賣雙方均須繳付 Paid by buyer and seller
中央結算費用 CCASS Fee 註明:由 2025 年 6 月 30 日開始生效 Note: With effect from 30 Jun 2025	交易金額的 0.0042% 0.0042% of transaction amount
意大利金融交易稅(買入有關常駐意大利公司發行份) Italian financial transactions tax (For buying shares issued by the companies resident in Italy)	當日淨買入股數 x 當日加權平均買入價 x 0.1% Daily net purchased shares x weight average purchasing price x 0.1%
交易徵費(財務匯報局收費) Transaction Levy (charged by FRC) 註明:由 2022 年 1 月 1 日開始生效 Note: With effect from 1 Jan 2022	交易金額的 0.00015%（計至最接近的仙位數） 0.00015% of transaction amount (Rounded to the nearest cent)
(B) 處理實物股票及交收服務 Physical Scrip Handling & Settlement Services	
存入實物股票費 Physical Scrip Deposit	每張股票/每張轉手紙收取港幣 5 元 HK$5 per certificate/ for each transfer deed
提取實物股票費 Withdrawal of Physical Scrip	按股票上日收市價計之貨值的 0.015%+手續費港幣 50 元 0.015% of previous market value + Handling charge HK$50
交易性去實物化費用 Transactional dematerialization fee	每張證明書 5 港元，每項請求最低收費港幣 20 元 HK$5 per certificate, minimum of HK$20 per request
轉讓及登記費用 Transfer and registration fee (T&R fee)	按股票上日收市價計之貨值的 0.02%，每項請求最低收費港幣 20 元 0.02% of previous market value (Minimum HK$20)
中央結算系統會籍費 CCASS Membership Fee	豁免 Waived
核准證券登記機構費用 Approved Securities Registrar (ASR fee)	豁免 Waived
交收指示費/投資者交收指示費(適用於轉出股票) Settlement Instruction (SI)/ Investor Settlement Instruction (ISI) (Apply for share transfer out)	按股票上日收市價計之貨值的 0.1%(最低收費港幣 50 元) 0.1% of previous market value (Minimum HK$50)
股份轉帳，股份收取/交付(如非交易所或場外交易) Stock Transfer Between Accounts, Stock Receipt/Delivery (e.g. non-Exchange or OTC transactions)	按股票上日收市價計之貨值的 0.1% (最低收費港幣 100 元) 0.1% of previous market value (Minimum HK$100) 備注 Note: 收取方及交付方均須繳付 charge on both receive and deliver sides 必須取得有效批准 prior approval must be obtained
強制性補購股份費 Compulsory Share Buy-In	本公司手續費港幣 200 元+結算公司買入股票有關罰款及費用 Handling charge HK$200 and all other charges from Clearing house & related party(ies)
(C) 代理人服務及企業行動 Nominee Services & Corporate Actions	
登記過戶費(在截止過戶日期) Scrip Fee (Book Close)	每手港幣 1.5 元 HK$1.50 per board lot (僅適用於 2026-11-16 前 Applicable before 2026-11-16)
代收現金股息費 Collection of Dividend Payment	按股息金額 0.5%計算(最低收費爲港幣 25 元)+ 結算公司收費(股息總額 x0.12%) 0.5% on dividend payment (Minimum HK$25) + CCASS charge (Dividend payment x 0.12%)
代收紅股費 Collection of Bonus shares	每只股票收費港幣 20 元 HK$20 per stock
代收供股權收費 Received subscribed shares	豁免 Waived
代收牛熊證剩餘價值/行使備兌認股證公司行動費 Callable Bull/Bear Contracts residual value/ Corporate action fee for exercising covered warrants	手續費港幣 30 元+結算公司收費(每手收港幣 0.8 元，最高收費爲港幣 10,000 元) Handling charge HK$30 + CCASS charge (HK$0.80 per lot, Maximum HK$10,000)

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處理股票拆細、合幷、公司投票費 Share Split/ Consolidation/ Voting	豁免 Waived
代客行使供股權費 Rights Subscription	每次收費港幣 50 元+結算公司收費(每手收港幣 0.8 元，最高收費爲港幣 10,000 元) HK$50 for each subscription + CCASS charge (HK$0.80 per lot, Maximum HK$10,000)
申請額外供股權費 Additional Rights Subscription	每次收費港幣 50 元 HK$50 for each subscription
行使認股權證、公司私有化、收購費 Warrant Exercise/ Privatization/ Share offer	0.25%(最低收費港幣 50 元)+結算公司收費(每手收港幣 0.8 元，最高收費爲港幣 10,000 元)+印花稅 0.25% (Minimum HK$50) + CCASS charges (HK$0.80 per lot, Maximum HK$10,000)+Stamp duty
在股份登記處辦理轉名費 Transfer of share ownership in Share registration	每手港幣 5 元,另每只股票收手續費港幣 200 元 HK$5 per board lot +handling fee HK$200 on each stock
處理追收未領取權益 Handling of unclaimed benefits entitlement	每單手續費港幣 600 元+股息金額的 0.5%+其他相關之費用 HK$600 per claim + 0.5% of gross dividend amount + any out of pocket expenses
(D) 借貸及新股認購服務 Financing and IPO Subscription Services	
現金帳戶逾期交收利息(年息) (港幣、美金、人民幣) Cash Account Overdue Settlement Interest (p.a.) (HKD, USD, CNY)	12%
保證金帳戶借貸利息(年息) (港幣) Margin Financing Interest (p.a.) (HKD)	按揭價值內欠款按股份組別區分之年利率: Margin financing interest is calculated based on stock category: 組別 ETF 之欠款年利率爲 5.250%； Debit interest for ETF is 5.250%； 組別 A (主要包括恒生指數成分股及恒生中國企業指數成分股)之欠款年利率爲 5.250%； Debit interest for Group A (mostly constituent stocks of HSI or HSCEI) is 5.250%； 組別 B (主要包括恒生香港大型/中型股指數成分股)之欠款年利率爲 5.500%； Debit interest for Group B (mostly constituent stocks of HSI LargeCap/MidCap Index) is 5.500%； 組別 C(本公司指定股票)之欠款年利率爲 6.500%； Debit interest for Group C (selective stocks) is 6.500%； 股份如未被歸類于組別 A、B 或 C,欠款年利率爲 7.500%； Debit interest for stocks other than Group A, B or C is 7.500%； 按揭價值外 Exceed Margin Value : 12% 歡迎聯絡客戶經理或致電客戶服務部查詢各類股票之所屬股份組別及按揭比率 Please contact your Account Executive or via our customer service hotline for the stock category group and margin ratio of individual stocks.
保證金帳戶借貸利息(年息) (美金) Margin Financing Interest (p.a.) (USD)	按揭價值內欠款按股份組別區分之年利率: Margin financing interest is calculated based on stock category: 組別 ETF 之欠款年利率爲 7.25%； Debit interest for ETF is 7.25%； 組別 A 之欠款年利率爲 7.25%； Debit interest for Group A is 7.25%； 組別 B 之欠款年利率爲 7.50%； Debit interest for Group B is 7.50%；` 組別 C 之欠款年利率爲 8.50%； Debit interest for Group C is 8.50%； 股份如未被歸類于組別 A, B 或 C, 欠款年利率爲 9.50% Debit interest for stocks other than Group A, B or C is 9.50% 按揭價值外 Exceed Margin Value : 12% 歡迎聯絡客戶經理或致電客戶服務部查詢各類股票之所屬股份組別及按揭比率 Please contact your Account Executive or via our customer service hotline for the stock category group and margin ratio of individual stocks.
保證金帳戶借貸利息(年息) (人民幣) Margin Financing Interest (p.a.) (CNY)	股份按揭價值內之欠款年利率爲 P+3.25% Within Margin Value: P+3.25% 股份按揭價值外之欠款年利率爲 12% Exceed Margin Value : 12%
提款收費 Cash Withdrawal Fee	轉數快 – 免費 FPS – Waived 支票 – 免費 Cheque – Waived 銀行跨行即時轉款 local transfer (CHATS) – HKD$150 海外電匯 Telegraphic transfer (TT) – HKD$300
退票費用 Return Cheque	每次港幣 100 元 HK$100 per transaction
認購新股手續費 (經中央結算系統) EIPO Subscription (via CCASS)	豁免 Waived
認購新股手續費 (貸款認購) MIPO Subscription (Margin Finance)	港幣 120 元 HK$120

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認購新股的借貸利息收費 MIPO Subscription Financing Interest	因應市場利率而定 According to prevailing market rate
新股暗盤買賣 IPO Grey Market Trading	交易金額的 0.03% +平台費(如有) (附加在原有交易佣金之上) 0.03% of transaction amount + platform fee (if any) (commingled with the existing commission fee)
(E) 滬股通及深股通交易服務 Northbound Trading	
經紀佣金 Commission Fee	成交金額的 0.25%(每宗交易最低收費人民幣 80 元) 0.25% of transaction amount (Minimum RMB$80 per transaction) 如交易額多者可與客戶主任面議 Can negotiate with Account Executive if transactions volume is sufficient
經手費 (上交所及深交所收費) Handling Fee (charged by SSE and SZSE)	成交金額的 0.00341% 0.00341% of transaction amount
證管費 (中國證監會收費) Securities Management Fee (charged by CSRC)	成交金額的 0.002% 0.002% of transaction amount
過戶費 (中國結算收費) Transfer Fee (charged by ChinaClear)	成交金額的 0.001%，根據中國結算的滬港通及深港通規則支付 0.001% of the consideration of each transaction per side payable under ChinaClear’ s Shanghai-Hong Kong Stock Connect & Shenzhen-Hong Kong Stock Connect Rules
過戶費 (中央結算收費) Transfer Fee (charged by CCASS)	成交金額的 0.002%，根據中央結算系統一般規則支付，作爲香港結算提供滬股及深股結算 0.002% of the consideration of each transaction per side payable under the General Rules of CCASS for the provision of Stock Connect Northbound Clearing services by HKSCC
印花稅 (國家稅務總局收費) Stamp duty (charged by SAT)	賣方成交金額的 0.05% 0.05% of Seller’ s transaction amount
股票托管費 (新的中央結算系統收費) Portfolio Fee (New CCASS Fee)	每天 A 股股票組合價值 x 0.008%/ 365 x 當月持有股份之日數 Day-end A Shares portfolio amount x 0.008%/365 x days of stock held within the month 本公司會豁免股票托管費直至 2026 年 12 月 31 日 Portfolio fee will be waived until 31 Dec 2026
代收現金股息費 Collection of Dividend Payment	按股息金額 0.5%計算(最低收費爲人民幣 20 元) 0.5% on dividend payment (Minimum RMB$20)
代收紅股費 Collection of Bonus shares	每只股票收費人民幣 20 元 RMB$20per stock
交收指示費 (適用於轉出股票) Settlement Instruction (SI) (Apply for share transfer out)	按股票上日收市價計之貨值的 0.1%(最低收費人民幣 50 元) 0.1% of previous market value (Minimum RMB$50)
(F) 其他帳戶服務 Other Account Services	
托管費 Custody Fee	豁免 Waived
不動戶口服務費 Dormant Account Fee	豁免 Waived
重印成交單/日結單/月結單 Re-print Daily/Monthly Statement	於 3 個月之內可免費重印 (超過 3 個月每份港幣 100 元) Waive if statement date within 3 months (HK$100 if statement date over 3 months)
郵寄紙張結單費 Fee for physical statement 註明:由 2021 年 3 月 1 日開始生效 Note: With effect from 1 Mar 2021	每月港幣 10 元 HK$10 per month
資產證明信函 Letter of Confirmation on Asset	每封信港幣 200 元 HK$200 per letter
帳戶盈虧確認函 Account Profit and Loss Confirmation Letter	每封信每年港幣 1,000 元 HK$1,000 per letter per year

Notes 備注:
以上收費僅供參考，本公司可隨時修訂而不另行通知。客戶如有任何查詢，請聯絡本公司客戶主任。
The charges above are for reference only, charges are subject to change by the Company at any time without prior notice. Please contact your Account Executive if you have any enquiries.