

**海外股票代理人及其他收費 Nominees Services & Other Charges for Global Equities**

國家 Country	收費名稱 FEES NAME	收費 Standard Rates
澳洲 Australia	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 20 澳元) (30%股息稅) 0.5% on Dividend Amount (Min. AUD 20) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 30 澳元 AUD 30 per stock
	轉出股票 Stock transfer out	每隻股票收費 50 澳元 AUD 50 per stock
	託管費 Custodian Fee	0.0125%(每年算-每月扣掉澳元) 0.0125%(Per Annual-charged in AUD monthly)
加拿大 Canada	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 20 加元) (25%股息及利息稅) 0.5% on Dividend Amount (Min. CAD 20) (Subject to 25% tax on gross dividend & interest)
	公司行動費 Corporate Action Fee	每隻股票收費 30 加元 CAD 30 per stock
	轉出股票 Stock transfer out	每隻股票收費 50 加元 CAD 50 per stock
	存入實物股票 Physical Scrip Deposit	每張股票收費 100 加元 CAD 100 per certificate
	託管費 Custodian Fee	0.01%(每年算-每月扣掉加元) 0.01%(Per Annual-charged in CAD monthly)
上海 B 股 Shanghai B	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 5 美元) 0.5% on Dividend Amount (Min. USD 5)
	公司行動費 Corporate Action Fee	每隻股票收費 20 美元 USD 20 per stock
	託管費 Custodian Fee	豁免 Waived
深圳 B 股 Shenzhen B	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 200 港幣) 0.5% on Dividend Amount (Min. HKD 200)
	公司行動費 Corporate Action Fee	每隻股票收費 100 港幣 HKD 100 per stock
	託管費 Custodian Fee	豁免 Waived
德國 Germany	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 20 歐羅) (26.375%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 26.375% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 20 歐羅 EUR 20 per stock
	轉出股票 Stock transfer out	每隻股票收費 80 歐羅 EUR 80 per stock
	託管費 Custodian Fee	0.01%(每年算-每月扣掉歐羅) 0.01%(Per Annual-charged in EUR monthly)
法國 France	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 20 歐羅) (30%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 20 歐羅 EUR 20 per stock
	轉出股票 Stock transfer out	每隻股票收費 80 歐羅 EUR 80 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉歐羅) 0.02% (Per Annual-charged in EUR monthly)
愛爾蘭 Ireland	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 20 歐羅) (20%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 20% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 20 歐羅 EUR 20 per stock
	轉出股票 Stock transfer out	每隻股票收費 100 歐羅 EUR 100 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉歐羅) 0.02% (Per Annual-charged in EUR monthly)

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印尼 Indonesia	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 70,000 盧比) (20%股息稅) 0.5% on Dividend Amount (Min. IDR 70,000) (Subject to 20% Withholdings Tax)
	轉出股票 Stock transfer out	每隻股票收費 1,000,000 盧比 IDR1,000,000 per stock
	託管費 Custodian Fee	豁免 Waived
日本 Japan	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 2,000 日元) (15.315%股息稅) 1% on Dividend Amount (Min JPY 2,000) (Subject to 15.315% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 2,500 日元 JPY 2,500 per stock
	轉出股票 Stock transfer out	每隻股票收費 5,000 日元 JPY 5,000 per stock
	託管費 Custodian Fee	0.0125%(每年算-每月扣掉日元) 0.0125%(Per Annual-charged in JPY monthly)
南韓 Korea	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 20,000 韓元) (22%入息稅) 1% on Dividend Amount (Min KRW 20,000) (Subject to 22% Income Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 25,000 韓元 KRW 25,000 per stock
	託管費 Custodian Fee	0.04%(每年算-每月扣掉韓元) 0.04%(Per Annual-charged in KRW monthly)
馬來西亞 Malaysia	代收股息 Dividend Collection	按股息金額 1.5%計算(最低收費為 50 馬幣) 1.5% on Dividend Amount (Min MYR 50)
	公司行動費 Corporate Action Fee	每隻股票收費 80 馬幣 MYR 80 per stock
	轉出股票 Stock transfer out	每隻股票收費 20 馬幣 MYR 20 per stock
	託管費 Custodian Fee	豁免 Waived
新西蘭 New Zealand	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 30 新西蘭元) (30%股息稅) 1% on Dividend Amount (Min NZD 30) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 30 新西蘭元 NZD 30 per stock
	轉出股票 Stock transfer out	每隻股票收費 50 新西蘭元 NZD 50 per stock
	存入實物股票費 Physical Scrip Deposit	每張股票收費 100 新西蘭元 NZD 100 per certificate
	託管費 Custodian Fee	0.02%(每年算-每月扣掉新西蘭元) 0.02%(Per Annual-charged in NZD monthly)
菲律賓 Philippines	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 1,000 披索) (30%股息稅) 1% on Dividend Amount (Min. PHP 1,000) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 900 披索 PHP 900 per stock
	轉出股票 Stock transfer out	每隻股票收費 5,000 披索 PHP 5,000 per stock
	存入實物股票費 Physical Scrip Deposit	每張股票收費 400 - 500 港幣 HKD 400-500 per certificate
	託管費 Custodian Fee	豁免 Waived
新加坡 Singapore	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 25 新加坡元) 1% on Dividend Amount (Min. SGD 25)
	公司行動費 Corporate Action Fee	每隻股票收費 30 新加坡元 SGD 30 per stock
	轉出股票 Stock transfer out	每隻股票收費 100 新加坡元 SGD 100 per stock
	存入實物股票費 Physical Scrip Deposit	每張股票收費 100 新加坡元 SGD 100 per certificate
	託管費 Custodian Fee	豁免 Waived

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瑞士 Switzerland	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 20 瑞士法郎) (35%股息稅) 1% on Dividend Amount (Min. CHF 20) (Subject to 35% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 20 瑞士法郎 CHF 20 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉瑞士法郎) 0.02%(Per Annual-charged in CHF monthly)
瑞典 Sweden	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 160 瑞典克朗) (30%股息稅) 1% on Dividend Amount (Min. SEK 160) (Subject to 30% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 150 瑞典克朗 SEK 150 per stock
	轉出股票 Stock transfer out	每隻股票收費 740 瑞典克朗 SEK 740 per stock
	託管費 Custodian Fee	0.02%(每年算-每月扣掉瑞典克朗) 0.02%(Per Annual-charged in SEK monthly)
台灣 Taiwan	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 800 新台幣) (21%股息稅) 0.5% on Dividend Amount (Min. NTD 800) (Subject to 21% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 600 新台幣 TWD 600 per stock
	託管費 Custodian Fee	以每月月底的投資組合總值按年利率 0.1%計算及每月收取 0.1% p.a. on the month-end portfolio value and charged monthly
泰國 Thailand	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 500 泰銖) (10%股息稅) 1% on Dividend Amount (Min. THB 500) (Subject to 10% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 700 泰銖 THB 700 per stock
	轉出股票 Stock transfer out	每隻股票收費 2,000 泰銖 THB 2,000 per stock
	託管費 Custodian Fee	豁免 Waived
英國 United Kingdom	代收股息 Dividend Collection	按股息金額 1%計算(最低收費為 10 英鎊) 1% on Dividend Amount (Min. GBP 10)
	公司行動費 Corporate Action Fee	每隻股票收費 20 英鎊 GBP 20 per stock
	代客行使供股權費 Rights Subscription	每隻股票收費 20 英鎊 GBP 20 per stock
	轉出股票 Stock transfer out	每隻股票收費 30 英鎊 GBP 30 per stock
	存入實物股票費 Physical Scrip Deposit	每張股票收費 80 英鎊 GBP 80 per share certificate
	託管費 Custodian Fee	0.0075%(每年算-每月扣掉英鎊) 0.0075%(Per Annual-charged in GBP monthly)
美國 United States	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 10 美元) (30%股息稅) 0.5% on Dividend Amount (Min. USD 10) (Subject to 30% withholdings tax)
	以股代息/強制性現金合併 Scrip Dividend/ Mandatory Cash Merger	每隻股票收費 20 美元 USD 20 per stock
	自動性公司行動費(例如:代客行使供 股權費/收購要約) Voluntary Corporate Action Fee (E.g.: Rights Subscription/Tender Offer	每隻股票收費 50 美元 USD 50 per stock
	轉出股票 Stock transfer out	每隻股票收費 50 美元 USD 50 per stock
	DRS/DWAC 轉入股票 DRS/DWAC Transfer in	每隻股票收費 200 美元 + 過戶代理費 75 美元 (如過戶失敗將額外收取 125 美元) USD 200 per stock + USD 75 transfer agent fee (Additional USD 125 will be charged if the transaction is failed)
	美國預托證券費用 American Depository Receipts (ADR) Fee	每股收費 0.02 - 0.05 美元 (由 DTC 代美國預托證券代理收取) USD 0.02 - USD 0.05 per share (Collect by DTC on behalf of ADR agent)
	存入實物股票費 Physical Scrip Deposit	每張股票收費 60 美元 USD 60 per share certificate
	託管費 Custodian Fee	豁免 Waived

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意大利 Italy	代收股息 Dividend Collection	按股息金額 0.5%計算(最低收費為 20 歐羅) (26%股息稅) 0.5% on Dividend Amount (Min. EUR 20) (Subject to 26% withholdings Tax)
	公司行動費 Corporate Action Fee	每隻股票收費 20 歐羅 EUR 20 per stock
	轉出股票 Stock transfer out	每隻股票收費 100 歐羅 EUR 100 per stock
	託管費 Custodian Fee	0.016%(每年算-每月扣掉歐羅) 0.016%(Per Annual-charged in EUR monthly)

Notes 備註:

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，請聯絡閣下之客戶主任或致電客戶服務熱線 (852) 3698 6750。

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 or our Customer Service Hotline at (852) 3698 6750 if you have any enquiries.