

Basic Transaction Cost Futures Transaction Cost (Negotiable Commission) Mini Hang Seng Index Futures **Hong Kong Shares** 0.08% of Transaction Amount Brokerage Exchange Traded Commission Day Trade: HKD 30 per Lot per Side; Over Night: HKD 50 per Lot per Side Funds (ETF)5,14 (No Minimum Charge) Night Session Promotion⁵: HKD5 per Lot per Side (Online Trading) Exchange Fee & Levy HKD 3.6 per Lot per Side Day Trade | 0.05% of Transaction HKD 50 per Lot Amount (No Minimum Charge) Settlement Fee General transaction 0.25% of Transaction Amount Hang Seng Inde (Min HKD 100) Day trade Online & Offline: Premium x 2% Stamp Duty 0.1% of the transaction amount (Min HKD 40.5, Max HKD 90.5) Night Session: Premium x 1% Min: HKD 10; Max: HKD 20 (Online) (round up to the nearest dollar) 0.00285% of Transaction Amount (Include 0.0027% SFC Transaction Levy Exchange Fee & Levy HKD 10.54 per Lot In the Money: HKD 10 per Lot Out of Money: Free Transaction levy and 0.00015% FRC Transaction levy; Settlement Fee those Levy fees rounded to the nearest cent and Mini Hang Seng ex Options calculated separately; Effective on 1st January 2022) Online Buy: HKD 5 per Lot per Side; Commission Trading Fee Online Sell: HKD 8 per Lot per Side 0.00565% of Transaction Amount 0.01% of Transaction Amount, 0.002% is collected Offline: Premium x 2% (Min.: HKD 30; Max.: HKD 60) CCASS Fee HKD 2.1 per Lot by HK Clearing (MinHKD 3, MaxHKD 300) Exchange Fee & Levy Waived (All clients with Hong Kong stocks holding less than 5,000 Settlement Fee In the Money: HKD 2 per Lot Out of Money: Free Stock Custody Fee board lots are eligible to this waiver. Ineligible clients: HKD0.012 (Effective on OCT 2018) H - Share Index per board lot per month. Fee collected on behalf of CCASS) Day trade Online: HKD 5 per lot per side; Offline: HKD 48 per lot per side Commission Over Night Online: HKD 18 per lot per side; Offline: HKD 88 per lot per side Shanghai-Hong Kong Stock Connect/ Shenzhen-Hong Kong Connect 0.08% of Transaction Amount (Min CNY 60) Night Session Promotion⁵: Free (Online) Brokerage (Online Trading) Brokerage (Offline Trading) 0.25% of Transaction Amount (Min CNY 100) xchange Fee & Levy HKD 4.04 per Lot per Side HKD 18 per Lot Handling Fee Stock: 0.00341% of Transaction Amount Settlement Fee TF: 0.004% of Transaction Amount Mini H - Share Inde k Futures Management Fee Stock: 0.002% of Transaction Amount Day trade Online: HKD 4 per lot per side; Offline: HKD 12 per lot per side Over Night Online: HKD 5 per lot per side; Offline: HKD 20 per lot per side ETF: Waived Transfer Fee (ChinaClear) Stock: 0.001% of Transaction Amount Night Session Promotion⁵: Free (Online) HKD 2.1 per Lot per Side Exchange Fee & Levv (Effective on 29th April 2022); ETF: Waived Transfer Fee (CCASS) 0.002% of Transaction Amount Settlement Fee HKD 5 per Lot Stock: 0.05% of Transaction Amount on the seller; ETF: Waived Stamp Duty Portfolio Fee Daily Stock Portfolio Value x 0.008% / 365 Online: Premium x 1% (Min: HKD 5, Max: HKD 18) Commission (Accrued daily and collected on a monthly basis) Offline: Premium x 2% (Min: HKD 47, Max: HKD 97) Cash Account: HKD Prime Rate² + 5%; Margin Account: 4.88% p. HKD 4.04 per Lot Interest for Late Payment Exchange Fee & Levy Stock Options Transaction Cost Settlement Fee In the Money: HKD 3.5 per Lot Out of Money: Free Online: HKD 5 per lot per side Brokerage Waived^{5,6} Commission Covered Call Open Offline: Premium x 2% (Min.: HKD 20; Max.: HKD 40) (Commission rebate will Vaived (with the corresponding stock in stock option account for covered) Exchange Fee & Levy HKD 1.54 per Lot process on next month within 5 working days) Covered Put Open Waived (Should deposit 100% proceed Settlement Fee In the Money: HKD 1 per Lot Out of Money: Free for stock assignment in Stock Option (Effective on 11 Mar 2019) Day trade Online: HKD 6 (Tier 1), HKD 3 (Tier 2), HKD 2 (Tier 3) Account for cover put) Commission Long Open Contracts (10 lots or below)^{5,6} Over Night Online: HKD 12 (Tier 1), HKD 8 (Tier 2), HKD 5 (Tier Day trade Offline: HKD 30 per lot per side HKD 5 per Lot (For each trade less than Long Call/Put Open or Over Night Offline: HKD 50 per lot per side Short Call/Put Close 10 Lots) Option's Asset Under Management (AUM)^{5,6,7,8} Tier 1: HKD 3.1 per lot per side; Tier 2: HKD 1.1 per lot Exchange Fee & Levy 1 Million HKD or above Premium x share qty. x 0.18% (Min. HKD 5 Tier 3: HKD 0.6 per lot per side Day Trade^{5,6,1} Settlement Fee HKD 20 per Lot Premium x share quantity x 0.18% (Min. HKD 5) Day trade Online: HKD 4 per lot per side; Offline: HKD 48 per lot Commission Other Trades⁶ Over Night Online: HKD 6 per lot per side; Offline: HKD 88 per Premium x share qty. x 0.18% (Min. HKD 5) Online trade Night Session Promotion5: Free (Online) Non-online trade Premium x share qty. x 0.25% (HKD 5 per lot per side Transaction Levy HKD 3 per Lot or HKD1 or HKD 0.5 per Lot Exchange Fee & Levy (Determined and collected by Options Clearing House) Settlement Fee HKD 8 per Lot **SBL Transaction Cost** Online: HKD 8 per lot per side Commission Offline: Premium x 2% (Min HKD 48, Max HKD 88) IRO Registration Fee HKD 270 (Charge once only) Loan Fee Depend on borrowing value and annual interest rate agreed. Exchange Fee & Levy HKD 3.04 per lot per side Minimum Ioan fee (Hong Kong Shares: HKD200, In the money: HKD 8 per lot; Out of the money: Free Settlement Fee Shanghai-Hong Kong Stock Connect: CNY200) RMB Currency I **Borrowing Value** No minimum requirement (at least one lot) Day Trade: RMB 40 per Lot per Side Commission **Investment Funds Transaction Cost** Over Night: RMB 70 per Lot per Side **Investment Funds** Exchange Fee & Levy RMB 8 per Lot Transaction Cost Please refer to respective prospectus of the fund Subscription/ Redemption/ Physical Delivery Fee RMB 500 per Lot Switching/ Management/ (Some Fund House requires Min. Subscription/Redemption/Switch Amount) CES China 120 Ind x Future (CHH) Day Trade: HKD12 per Lot per Side Other fees Commission Transfer Fee From other company to Phillip - Waive Over Night: HKD20 per Lot per Side From Phillip to other company -Exchange Fee & Levy HKD10.54 per Lot per Side HKD200 + Market value of the fund 0.1% Settlement Fee HKD20 per Lot **Bonds Transaction Cost** Sector Index Futur Day Trade: HKD20 per Lot per Side Bonds¹ Commission Minimum HKD25 per month, equivalent to 0.05% of Over Night: HKD40 per Lot per Side Custody fee nominal value / annum Exchange Fee & Levy HKD2.54 per Lot per Side Handling fee 0.15% of Consideration (Except 0.10% of Consideration, Settlement Fee HKD40 per Lot EUR/CNH Future PY/CNH Futures, AUD/CNH Futures for Investment Grade Day Trade: RMB30 per Lot per Side Over Night: RMB50 per Lot per Side Handling of Delivery HKD 400 Commission Interest Collection & Waived Exchange Fee & Levy Maturity Redemption Fee RMB5 per Lot per Side Futures Transaction Cost (Negotiable Commission) Settlement Fee RMB50 per Lot Hang Seng Ind CNH/USD Futures Day Trade: HKD 50.5 per Lot per Side Day Trade: USD3 per Lot per Side Commission Commission Over Night: USD5 per Lot per Side Over Night: HKD 90.5 per Lot per Side Night Session Promotion⁵: HKD18 per Lot per Side (Online Trading) Exchange Fee & Levy USD0.6 per Lot per Side HKD 10.54 per Lot per Side Exchange Fee & Levy Settlement Fee USD5 per Lot Settlement Fee HKD 90 per Lot



Futures Transaction Cost (Negotiable Commission)

Other Fees & Charges

Futures	Transaction Cost (Negotiable Commission)		Other Fees & Charges	
CNH/USD Option		US Person - FATCA	Administration Fee (On account basis)	
Commission	Day Trade: RMB70 per Lot per Side		HKD 5500 (per calendar year)	
	Over Night: RMB70 per Lot per Side	Stock Withdrawal -	Physical	
Exchange Fee & Levy	RMB8 per Lot per Side	Handling Charges	HKD 100	
Physical Delivery Fee	RMB500 per Lot	Action Charges	HKD5/ Lot (HKD 3.5 is collected by HK Clearing)	
Gold Futures (CNH		Penalty Compulsor		
Commission	Day Trade: RMB 38/ USD 6 per Lot per Side	Handling Charges	0.5% of Transaction Amount and other fees (Collected by HK Clearing)	
	Over Night: RMB 50/ USD 8 per Lot per Side	Dividend Claim	or in the second of the second	
Exchange Fee & Levy	RMB 18.5/ USD 3.07 per Lot per Side	Handling Charges	1) Mini HKD 400/ Case + 2) 0.5% of Total Div.	
Physical Delivery Fee	We do not support physical delivery at the moment	rianuling Charges	Amount (Min. HKD 30, Max. HKD 2,500)	
r nysical Delivery Lee	Other Fees & Charges	4	(HKD 200 is collected by HK Clearing; Additional	
D: : 1		1		
Collection Fee	/ Scrip Dividend Collection (Local Stock) ¹	Datamar I Okasus	fees may be applied in special cases)	
Collection Fee	0.5% of Total Div. Amount (0.12% collected by HK Clearing)	Returned Cheque	LUCD 400 and related hands interest	
Ourin Fair	(Min. HKD 30, Max. HKD 2,500)	Handling Charges	HKD 100 and related bank interest	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	IPO Application/ Stop Cheque		
	/ Scrip Dividend Collection (Local Stock Option)	Handling Charges HKD 100		
Collection Fee	0.5% of Total Div. Amount (Min. HKD 30, Max.HKD 2,500)	Renounce Shares	I and the second	
	Bonus Warrant Collection	Handling Charges	HKD 100 per stock	
Handling Charges	HKD 30	Duplicate Copy of Statement		
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Within 3 months	Free	
Interest Collection		Beyond 3 months	HKD 30/ Set	
Collection Fee	0.5% of Total Interest Amount (Min. HKD 30, Max.HKD 2,500)	Interest Rate on Cre		
Rights Collection		Credit Balance	0%	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Interest for Late Pa	yment	
Rights Subscription	n	Cash Account	HKD Prime Rate ² + 5%	
Handling Charges	HKD 30	Margin Account	HKD Prime Rate ² + 3%	
	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Custodian Account	HKD Prime Rate ² + 10%	
	Warrant Conversion	Grade Based Margin		
Handling Charges	HKD 30	Grade 1 Stock	Low as 5.5%	
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Margin Value	(HKD Prime Rate ² , for Non-Professional Investor)	
Accept Cash Offer	3,	Other Stock Margin Value		
Handling Charges	HKD 30	Ĭ	(HKD Prime Rate ² + 1.5%, for Non-Professional Investor)	
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Call For Deposit	14% (HKD Prime Rate ² + 8.5%)	
Stamp Duty	0.1% of the transaction amount (round up to the nearest dollar)		ssional Investor Grade-Based Margin : Click here	
SI Fee – via CCASS		Reference Letter/ A		
Stock Deposit	Free		HKD 100	
Stock Withdrawal	1) Stock Value 0.01% or Min. HKD 3 (0.002%		known deposit / Confirmation of depositor ¹⁶	
Clock Williamawai	collected by HK Clearing)		HKD 100	
	2) Handling Charges HKD 400 per stock (Effective on 1st August 2022)	CCASS Stock Segre		
ISI Fee – via Invest			egation Account	
151 Fee - via ilivest		Handling Charges	HKD 120 (Appual)	
			HKD 120 (Annual)	
Stock Deposit	Free	Multi-counter Trans	fer Instruction	
Stock Deposit Withdrawal	Free HKD 20/ Stock	Multi-counter Trans	fer Instruction HKD 10 per each effected (HKD 5 is collected by	
Stock Deposit Withdrawal Italian Financial Tra	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government)	Multi-counter Trans Handling Charges	fer Instruction	
Stock Deposit Withdrawal Italian Financial Tra Government Tax	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10%	Multi-counter Trans Handling Charges Remittance	fer Instruction HKD 10 per each effected (HKD 5 is collected by HK Clearing)	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday	Multi-counter Trans Handling Charges Remittance CHATS	fer Instruction HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization	Free HKD 20/ Stock Insaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹¹	HKD 150 HKD 400	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹ Hong Kong Shares	HKD 150 HKD 400 HKD 400 HKD 400 HKD 400 HKD 400 HKD 400	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong)	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day)	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹ Hong Kong Shares Handling Charges	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph	Free HKD 20/ Stock Ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹¹ Hong Kong Shares Handling Charges Statement Administ	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock trative Fee	
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Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty	Free HKD 20/ Stock Ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department)	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹¹ Hong Kong Shares Handling Charges Statement Administ	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock trative Fee	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty	Free HKD 20/ Stock Ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department) Free	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹ Hong Kong Shares Handling Charges Statement Administrative Fee	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock trative Fee Paper statement: HKD 20 per month ⁴	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty	Free HKD 20/ Stock Ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department)	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹ Hong Kong Shares Handling Charges Statement Administrative Fee	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock trative Fee Paper statement : HKD 20 per month ⁴ (Each Category will charged quarterly ¹³)	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty Deposition Fee	Free HKD 20/ Stock Ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department) Free	Multi-counter Trans Handling Charges Remittance CHATS Telegraphic Transfer ¹ Hong Kong Shares Handling Charges Statement Administrative Fee	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock trative Fee Paper statement : HKD 20 per month ⁴ (Each Category will charged quarterly ¹³)	
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Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty Deposition Fee Head Office & Financial Advisors Centre Telephone	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department) Free PHILLIP SECUE 11/F-12/F, United Centre, 95 Queensway, Hong Kong 22776600	Multi-counter Trans Handling Charges Handling Charges CHATS Telegraphic Transfer ¹⁰ Hong Kong Shares Handling Charges Statement Adminis Administrative Fee	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock Itative Fee Paper statement: HKD 20 per month ⁴ (Each Category will charged quarterly ¹³) E-statement: Free Unit 806, Level 8, Landmark North, 39 Lung Sum Avenue,	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty Deposition Fee Head Office & Financial Advisors Centre	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department) Free PHILLIP SECUE 11/F-12/F, United Centre, 95 Queensway, Hong Kong 22776600 Room A, 28 Floor, Legend Tower, 7 Shing Yip Street,	Multi-counter Trans Handling Charges Handling Charges CHATS Telegraphic Transfer ¹⁰ Hong Kong Shares Handling Charges Statement Administ Administrative Fee RITIES GROUP Sheung Shui	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock Itative Fee Paper statement: HKD 20 per month ⁴ (Each Category will charged quarterly ¹³) E-statement: Free Unit 806, Level 8, Landmark North, 39 Lung Sum Avenue, Sheung Shui, N.T.	
Stock Deposit Withdrawal Italian Financial Tra Government Tax (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) Stock Deposit – Ph Stamp Duty Deposition Fee Head Office & Financial Advisors Centre Telephone	Free HKD 20/ Stock ansaction Tax (Collected for Italian Government) 0.10% On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day) ysical HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department) Free PHILLIP SECUE 11/F-12/F, United Centre, 95 Queensway, Hong Kong 22776600	Multi-counter Trans Handling Charges Handling Charges CHATS Telegraphic Transfer ¹⁰ Hong Kong Shares Handling Charges Statement Administ Administrative Fee RITIES GROUP Sheung Shui	HKD 10 per each effected (HKD 5 is collected by HK Clearing) HKD 150 HKD 400 Proxy Voting ³ HKD 100 per stock Itative Fee Paper statement: HKD 20 per month ⁴ (Each Category will charged quarterly ¹³) E-statement: Free Unit 806, Level 8, Landmark North, 39 Lung Sum Avenue, Sheung Shui, N.T.	

- Remark:
- 1) Fees are charged in CNY for the Hong Kong shares settled in CNY
- 2) Standard Chartered Hong Kong Dollar Prime Rate
- 3) The handing charge of Hong Kong Shares Proxy voting fee will be effective on 1 AUG 2018 $\,$
- 4) Can apply to waive the charge for customers who born in 1949 or before.
- 5) For online trading and E-statement clients only
- 6) Only applied to stock option trading excluding commission from option assignment/exercise
- 7) Option's AUM is the sum of option account's cash balance and net option value. Net option value is based on settlement price of each day-end
- 8) Based on previous trading date day end's AUM level, if Option AUM is more than \$1M, the trading date can enjoy the commission rates
- 9) new pricing above with effective on 1nd April 2021
- 10) The administration fees will be applied if clients withdraw fund except to the local bank in HKD, CNY and USD; or the transfer will be taken by Telegraphic Transfer.

- 11) For local stock and Grade Based Margin client only.
- 12) Please visit our website for transaction cost of Bonds, Investment Funds and Regular Saving Plan.
- 13) HK Stocks, Global Stocks, Stock Options, Futures, Foreign Futures and Forex will be each deemed as one category.
- 14) All new pricing above with effective on 8th Oct 2019, 「Day Trade」 offer only applies to both buy and sell transactions of the same ETF on the same trading day.
- 15) Given the condition on the same contract and by using the total buy and sell quantity within a day: If the smaller quantity from one of the two sides is not less than 50% of the other, the new pricing scheme will apply
- 16) If no deposit confirmation is received after transaction, Phillip will contact the correspondent banks to obtain depositor information, and the additional costs incurred will be borne by the clients.
- 17) Not applicable to iBond, Green Bonds and Silver Bond.
- aphic Transfer.

 18) For more information, please visit: http://www.poems.com.hk/en-us/customer-service/fees-and-charges/basic/
 11/F, UNITED CENTRE, 95 QUEENSWAY, HONG KONG
 TEL: 2277 6600
 FAX: 28685307

Update on: 07 January 2025

Below the charges are for reference only;
They are subject to change without prior notice

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Acquisite of Eliable Online Day code 1 SEASON of Sea State Office		NASDAQ				
Section Comment Comm						
## Commercial Control of Processing Association Associ			(Electronic Trading Platforms)			
Comparison Com				ASIA PACIFIC & S	COUTH ASIA PECIONS	
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The Missimum of above Proce Dealine a (1802) Fig. 1975 Land San District San Care State Missimum of CR Dealine State Control (1802) Fig. 1975 Care State Control (1802) Fig. 2075 Care State Cont				Brokerage	(Electronic Trading Platforms) [Effective from 04 February 2022]	
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Medical Support Appendix and 1950 Stype and sublease su					0.35% per transaction less than or equal to 30,000	
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Transaction OTT OTT OTT OTT OTT OTT OTT O	SEC Fees	NYSE/ NASDAQ	Rate subject to change irregularly per calendar		AUD40 or CNH130, whichever is higher)	
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