

贏家國際證券有限公司
Winner International Securities Limited



本公司有權隨時調整以下收費，無需另行通知。Our company reserves the right to adjust the charges above without prior notice.

香港證券服務收費 Hong Kong Securities Service Charges Table - 以港元為單位, 2023 年 11 月 17 日 (HK dollar, 17 NOVEMBER 2023)

服務專案 Services	收費 Charges	備註 Remarks
*證券交易服務 Trade-related services		
經紀佣金 Brokerage Commission	最低收費 75 元 Min: HK\$75	按交易金額計算 On gross trade amount
印花稅 Stamp Duty (由香港特區政府收取 Charged by HKSAR government)	0.1%, 調整至最接近 1 元的整數 Round up to the nearest dollar	
交易費 Trading Fee (由香港交易所收取 Charged by the HKEX)	0.00565%	
交易徵費 Transaction Levy (由香港證監會收取 Charged by the SFC)	0.0027%	
財匯局交易徵費 FRC Transaction Levy (由香港交易所收取 Charged by the HKEX)	0.00015%	
結算系統交收費 CCASS Settlement Fee	0.011%, 最高 200 元, 最低 3 元 0.011%, max:HK\$200, min:HK\$3	
*處理實物股票及交收的服務 Scrip handling and settlement-related services		
存入實物股票費 Physical Scrip Deposit Fee	轉手厘印費每張 5 元 \$5 – stamp duty per transfer deed	
提取實物股票費 Physical Scrip Withdrawal Fee	每隻股票每手 5 元, 最低 100 元 \$5 – per board lot per stock; min:\$100	不足 1 手, 作 1 手計算 Round up to the nearest board lot
交收指示費 – 提取 Settlement Instruction Fee - Delivery	市價 0.002%; 另收每隻股票每次收費 100 元 Market Price 0.002%; plus \$100 per stock per each instruction	按前一日收市價計算 Use previous closing price
*代理人服務及企業行動 Nominee services and corporation actions		
代收現金股息費 Collection Fee of Cash Dividend	0.5%, 最低 10 元 0.5%, min \$10	按股息金額計算 On gross trade amount
登記過戶費 Scrip Fee	如經中央結算系統, 每手 2.5 元 \$2.5 per board lot through CCASS	
企業行動費 Corporation Action Fee	每手 1.5 元, 最低 20 元 \$1.5 per board lot; min: \$20	股東權責包括換股, 供股權, 申請額外供股權, 私有化, 收購等 Include Exercise, Subscription, Excess Right Application, Privatization, Cash/Open etc.
追討股息 Claim Dividend	0.5%, 最低 30 元 ; 另加中央結算手續費\$300 元; 0.5%, min \$30 ; plus CCASS handling charges \$300	按股息金額計算 On gross trade amount

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*其他服務 Others	
現金客戶之利息 - 戶口結餘為負數之款項 Interest rate for Cash Clients - Overdue debit balances in the account	年利率 10 厘加優惠利率 Prime + 10% pa.
退票 Returned Cheque Fee	每單交易收費 120 元 \$120 per transaction
取消提款指示費用 Stop Payment Fee (包括銀行數費 Including bank charges)	每單交易收費 150 元 \$150 per transaction
代辦電子申請新股 EIPO Application	每單交易收費 40 元 \$40 per application form
郵寄日結單及月結單費用 Postal Daily and Monthly Statement fee	每月收費 50 元 \$50 per month
不動戶口服務費 (於過去 12 個月或以上並沒有進行任何交易活動) Inactive Account Service Fee (No trading activity for 12 months or above)	每半年收費 150 元 \$150 per semi-annually
滬深股通證券服務收費 Shenzhen, Shanghai-Hong Kong Stock Service Charges Table -以人民幣為單位, 2016 年 12 月 5 日 (In RMB dollar, 05 December 2016)	
服務項目 Services	收費 Charges
經紀佣金 Brokerage Commission	最低收費 75 元 min: RMB\$75
結算系統使用費 Settlement Fee	0.002%, 最高 100 元, 最低 2 元 0.002% ; max:RMB\$100 , min:RMB\$2
經手費 Handling Fee	雙邊成交金額 0.00487% 0.00487% of the consideration of a transaction per side
證管費 Securities Management Fee	雙邊成交金額 0.00200% 0.00200% of the consideration of a transaction per side
過戶費 Transfer Fee	雙邊面值 0.00200% 0.00200% of the face value of a transaction per side
交易印花稅 Stamp duty	只收賣方成交金額 0.10000% Only charge the seller turnover 0.10000%