

<b>TRANSACTION COSTS 交易費用</b>	
<b>Items 服務項目</b>	<b>Charges 收費</b>
Brokerage Commission 佣金	0.25% (min HK\$50.00) 最低港元50元
Stamp Duty 印花稅	0.1%
Trading Fee 交易費	0.005%
Transaction Levy 交易徵費	0.004%
CCASS Stock Settlement Fee 股票交收費	0.006% (min HK\$2; max HK\$200) 最低港元2元, 最高港元200元

<b>Scrip Handling and Settlement-related services 處理實物股票及交收的服務</b>	
Physical scrip deposit fee 實物股票存入費	Nil 免費
Physical scrip withdrawal fee 實物股票提貨費	HK\$5.00/board lot + HK\$50.00/stock 每手股票港元5元另加港元50元
S.I. Scrip delivery Through CCASS 股票提貨費 (the stock bought through us) (經本公司買入的股票)	0.006% of the previous market closing price (min HK\$2, max HK\$200) + HK\$50.00/stock 上日收市總值之0.006%,最低港元2元,最高港元200元另加港元50元
S.I. Scrip delivery Through CCASS 股票提貨費 (the stock bought not through us) (不是經本公司買入的股票)	0.05% of the previous market closing price (min HK\$50 / stock) 上日收市總值之0.05%,最低港元50元
S.I Scrip Receipt Through CCASS 股票存入 No other nominee services 不必提供代理人服務	NIL 免費
I.S.I Scrip Delivery Through CCASS 經中央結算個人戶口股票提貨費	0.006% of the previous market closing price or minimum HK\$10 per transaction 上日收市總值之0.006%,最低港元10元
I.S.I Scrip Receipt Through CCASS 經中央結算個人戶口股票存入	Nil 免費
Other Services Requiring Special Handling 其他特別服務	Depends handling requiring 視乎要求

<b>Nominee Services and Corporate Actions 代理人服務和企業行動</b>	
Scrip Fee Chargeable at Deemed Book Close Dates 被視為截止過戶日期的過戶費	HK\$1.5 /board lot 每手股票港元1.5元
Scrip Fee for registration in name of HKSCC Nominees with dividend 有股息收股票,註冊為中央結算代理人名下的過戶費	HK\$3.00 / board lot 每手股票港元3元
Scrip Fee on Out-of-Money rights Issues at Book Close Dates 失值供股權的過戶費	Nil 免費
Scrip Fee on the Delisting of Securities 除牌證券的過戶費	Nil 免費
Fee for change of registration at share registrar 以客戶個人名義註冊	HK\$5 / board lot + HK\$50 / stock 每手股票港元5元加每隻股票港元50元
Dividend Collection Fee 代收股息費	0.5%, Min HK\$20.00 最低港元20元
Corporate Action Fee 公司行動費	HK\$2.00 / board lot 每手股票港元2元
Rights Issue Entitlement Charge 代收供股權	Nil 免費
Fee for right exercise and excess 代供股權	HK\$100.00 / stock 每隻股票港元100元

Fee for warrants exercise 代供認股證	HK\$100.00 / stock每隻股票港元100元
Fee for tendering shares under a takeover bid 代辦收購股份	HK\$100.00 / stock每隻股票港元100元
Fee for handling share consolidation/split 代履行合併分拆	Nil免費
Share Transfer by Bought & Sold Note 以買賣單作股票轉名	0.05% of the previous closing market price (min HK\$100.00) 上日收市總值之0.05%,最低港元100元
<b>Financing and other services 借貸及其他服務</b>	
Margin account financing charge 保證金戶口逾期費用	Prime rate + 4 優惠利率 + 4
Penalty 保證金戶口罰款	Prime rate + 8 優惠利率 + 8
Margin forced sale fee 保證金戶口清倉費	HK\$1,000.00
Cash account overdue interest 現金戶口逾期費用	Prime rate + 4 優惠利率 + 4
Securities subscription handling charge 代辦認購新股	HK\$50.00
Financing charge for subscription of securities 代辦融資認購新股	Prime (min HK\$50.00) 優惠利率 (最低港元50元)
Handling charges for unclaimed entitlements 代追股息委託費	HK\$800 per claim + HK\$200 per each dividend collection 每單港元800元加每期股息港元200元
Stop Payment Charge 終止支票付款費	HK\$200.00
Returned cheque charge 退票費用	HK\$200.00
Fund Transfer by CHATS 自動轉賬系統付款指示	HK\$200.00
Fund Transfer by TT 電匯	HK\$200 + cable fee (depends which bank) In case of remitting other currencies, total handling charge will be HK\$200.00 + bank charges (deduct from the remittance proceed by bank) 港幣200元另加銀行手續費

<b>Account maintenance 賬戶服務</b>	
Custody fee 託管費	Nil免費
Stock balance or account confirmation fee 股票結餘或戶口對賬費用	HK\$250.00
Dormant account fee 不動戶口服務費	Nil免費
Stock segregated account (with CCASS statement) service fee 附寄結單服務的股份獨立戶口	HK\$10.00 per month 每月港幣10元

<b>Information services 資訊服務</b>	
Real-time price quote fee 即時報價	HK\$400.00 or Free: If turnover over HK\$300,000.00 or 15 times trade 免費:成交量港元300,000 元或交易15次
Short message services fee 短訊服務	Not provided 沒有提供

**Note:**

Changes will be notified on your Combined Statement and Monthly Statement. Updated charges schedule will be on our website and for any enquiries, please contact our Customer Hotline at 2869-9500. 如有變動將收到日結單或月結單通知。最新收費表將刊登於本公司的網址, 如有查詢請電2869-9500。本公司網址<http://www.goldride.com>