

證券服務收費表 (滬 / 深港通 A 股 “中華通”)

滬 / 深港通 A 股 “中華通” 北向交易

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| 交易佣金 [*] ：電子交易 人手下單 | 按成交金額之 0.028%，最低收費人民幣 28 元，以較高者為準 按成交金額之 0.25%，最低收費人民幣 100 元，以較高者為準 |
| 經手費 (上交所/深交所) | 每宗交易額的 0.00341% (ETF 收費為 0.004%) |
| 證管費 (中國證監會) | 每宗交易額的 0.002% (ETF 豁免證管費) |
| 過戶費 (中國結算及香港結算) | 每宗交易額的 0.003% (中國結算 0.001% 及香港結算 0.002%)(ETF 豁免中國結算之過戶費) |
| 印花稅 (中國稅務局) | 每宗交易額的 0.05% (只限沽出) (ETF 豁免印花稅) |
| 組合費 (香港中央結算) | 0.008% 以每日倉值計算，每月收取一次 (持有股值 x 0.008% / 365 日) |

股票交收服務

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| 股票存入：交收指示 | 免費 |
| 股票提取：交收指示 | 股份總值 0.01% (另加手續費，每隻股份人民幣 200 元) 買入股票後下一日(T+1)方可下達提取指示，不足 1 手，作 1 手計算 |
| 強制性補購股份費 | 每次人民幣 300 元 |

帳戶服務

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| 託管費或存倉費 | 免費 |
| 不動戶口服務費 | 免費 |
| 證券結餘或帳戶證明書收費 | 如果是由核數師要求查帳免收費用，其他每次港幣 100 元 |
| 郵寄形式收取日/月結單行政費 | 每月港幣 50 元 (電郵收取免收) |
| 補回月結單收費 | 如超過最近之一個月，則每個月收費港幣 100 元 |

代理人服務及企業行動

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| 股票代收費：現金股息/以股票代股息費 | 代收股息金額的 0.5% (最低人民幣 20 元) |
| 代客行使供股權 / 認股權證費 | 每手人民幣 1 元 (最低人民幣 50 元)，不足 1 手作 1 手計算 |
| 股息稅及資本增值稅 | 淨股息 10% (國家稅務局於股息派發時扣除) |
| 中央結算費 | 每手人民幣 0.8 元 (不足 1 手作 1 手計算) |
| 在收購要約下提交股份費 | 收購金額 0.25% (最低人民幣 100 元) |

借貸及其他服務

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| 保證金 (俗稱“孖展”) 帳戶借貸收費 [#] | 基準年利率 (參照創興銀行港元最優惠年利率) + 5% |
| 現金帳戶過期利息 [#] | 基準年利率 (參照創興銀行港元最優惠年利率) + 7% |
| 電匯費用 | 每單交易收費港幣 150 元 + 實質銀行收費 |
| 退票費用 | 每次港幣 200 元 |
| 終止支票付款費 | 每次港幣 200 元 |
| 銀行本票收費 | 每次港幣 50 元 + 實質銀行收費 |
| 代申請索還未領取權益費 | 每次港幣 500 元 |

即時報價資訊服務^{*}

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| BMP 點擊即時報價 | 免費 |
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[重要] 備註：

*以上交易佣金收費標準有特別優惠或約定者除外。買入/賣出及不同交易方式，佣金分開計算。滬深港通 A 股 (「中華通證券」) 以人民幣為交易結算貨幣，客戶交易有關股票前，必須確保證券帳戶內存有足額可用結算的人民幣資金支付購買價格、印花稅、徵費、佣金及其他所有與交易有關的費用。否則，本公司有權於 T+1 交收前隨時按本公司不時釐定之兌換匯率，將有關帳戶內的港幣或任何其他貨幣強制兌換成人民幣，或收取相關貨幣結欠的利息，而客戶須承擔任何因而招致的所有成本及費用包括利息開支。[#]保證金 (俗稱“孖展”) 帳戶借貸收費或/及現金帳戶過期利息之收費由本公司自行厘定，而有特別優惠或約定之客戶其收費標準可另議。利息計算所基於的收費標準可能會在無事先通知客戶的情況下更改，旨在應對貨幣匯率的變化。本公司有權更改以上利率及收費而毋須另行通知，並保留最終決定。以上收費未能盡錄，如有疑問，請致電本公司客戶服務熱線查詢：+852 3150 7728 (香港) +86 755 8206 0899 (內地) +853 8796 5888 (澳門)。

Well Link Securities Limited 立橋證券有限公司

Unit 16-18, 11/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong

香港上環干諾道中 168-200 號信德中心招商局大廈 11 樓 1116-1118 室

✉ : cs@wlsec.com ☎ : +852 3150 7668

Customer Service Hotline 客戶服務熱線：+852 3150 7728

二零二四年四月

www.wlsec.com

SECURITIES SERVICE CHARGES TABLE (SSE / SZSE China Connect A Shares)

Shanghai / Shenzhen China Connect A-Shares Northbound

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| Trade Commission *: | Online Telephone Dial-in | 0.028% of Turnover Amount (Minimum RMB28, whichever is higher) 0.25% of Turnover Amount (Minimum RMB100, whichever is higher) |
| Handling Fee (SSE/SZSE) | | Charge 0.00341% on gross amount (ETF Charge 0.004%) |
| Securities Management Fee (CSRC) | | Charge 0.002% on gross amount (ETF exempted) |
| Transfer Fee (ChinaClear & HKSCC) | | Charge 0.003% (ChinaClear:0.001% HKSCC: 0.002%) (ETF exempted from Transfer Fee charged by ChinaClear) |
| Stamp Duty (SAT) | | Charge 0.05% (applicable to "SELL" transaction only)(ETF exempted) |
| Portfolio Fee (CCASS) | | Charge 0.008% Charged per month on the basis of the market value of daily portfolio (the market value of daily portfolio x 0.008% / 365 day) |

SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES

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| Stock Deposit : | SI | FREE |
| Stock Withdrawal : | SI | 0.01% of market value per stock as per closing price of last trading day (An additional RMB200 Handling charge per stock also apply) Withdrawal instructions can only be delivered the next day after purchase of shares. Round up to the nearest board lot |
| Compulsory share buy-back fee | | RMB300 per transaction |

ACCOUNT MAINTENANCE

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| Custody fee | | Nil |
| Dormant account fee | | Nil |
| Confirmation of stock/cash balance | | Nil if the confirmation is issued from auditors, others HK\$100 |
| Administration fee for receiving daily / monthly statement by mail | | HK\$50 per month (Free if received by e-mail) |
| Request for Historical Statements fee | | For the past one month: Free of Charge Beyond past one month: \$100 per statement |

NOMINEE SERVICES AND CORPORATE ACTIONS

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|---|--|---|
| Collection Fee: Cash/Scrp Dividend | | 0.5% on gross dividend amount (Minimum: RMB20) |
| Rights/Warrant/Covered Warrant Subscriptions/Warrant Conversion | | HK\$1 per board lot (Minimum: RMB50 Round up to the nearest board lot) |
| Dividend Tax | | 10% on gross dividend amount(charged by State Taxation Administration) |
| CCASS Settlement Fee | | RMB0.8 per board lot (Rounded up to the nearest board lot) |
| Cash/Open Offer/Special/Conditional Offer | | 0.25% on gross offer amount (Minimum: RMB100) |

FINANCING AND OTHER SERVICES

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| Margin account financing charge [#] | | Base Rate (HKD Prime Rate p.a. quoted by Chong Hing Bank) + 5% |
| Cash account overdue interest [#] | | Base Rate (HKD Prime Rate p.a. quoted by Chong Hing Bank) + 7% |
| Telegraph Transfer (T/T) | | HK\$150 + Actual bank charge |
| Returned Cheque Charge | | HK\$200 per case |
| Stop Payment Charge | | HK\$200 per case |
| Bank draft | | HK\$50 plus bank charge |
| Dividend/Bonus Shares Entitlement Claim | | HK\$500 per claim |

REAL-TIME PRICE QUOTE SERVICE[^]

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| BMP Snapshot Stock Price Quote | | FREE |
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IMPORTANT NOTE:

*The above trade commission rates excluding clients with special deals or prior agreements. Trade commission is calculated separately for each side and trading channels. SSE and SZSE A Shares listed on the China Stock Connect (“China Connect Securities”) are traded and settled in RMB/CNY. Client prior to engage in trading such securities shall ensure their securities accounts maintain sufficient amount of trading currency for the purpose of settlement of trade, as well as its relevant taxes and/or stamp duty, levies, commission payable and other transaction related expenses. Otherwise, Well Link Securities Ltd (“WLSL”) shall be entitled to charge interests on negative currency balance or to convert any amount of Hong Kong dollars or any other currencies into RMB for settlement or partial settlement of orders for a transaction, at an exchange rate determined by WLSL from time to time, prior to T+1 settlement as WLSL may from time to time in its absolute discretion deem appropriate. WLSL shall be entitled to charge and deduct from the client’s securities account all costs and expenses including interest charges incurred by it in effecting such conversion, in which the client shall bear in full. #The Margin account financing charge and/or Cash account overdue interest is/are determined by WLSL. For clients on special arrangement, their applicable rates and charges are subjected to special deals or agreements. The applicable rates and charge standards on which interest is based may change from time to time without prior notification to clients. Such adjustments are done periodically to adjust for changes in currency rates. All of the above rates and charges are subjected to change and at WLSL’s sole discretion without prior notice. The above list is not exhaustive, for further inquiries, please contact our customer service hotline on +852 3150 7728 (Hong Kong) +86 755 8206 0899 (Mainland China) +853 8796 5888 (Macau).

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