

Hong Kong Stock Market (Currency: HKD)

1. Standard Trading Fees

Fee Item	Rates / Charge Standard
Commission	0.08% of Transaction Amount (Minimum Charge: HKD 100.00 per transaction)
Stamp Duty	0.10% of Transaction Amount (Rounded up to the nearest dollar)
SFC Transaction Levy	0.0027% of Transaction Amount
Trading Fee	0.00565% of Transaction Amount
Settlement Fee	0.01% of Transaction Amount (Minimum Charge: HKD 3.00)
FRC Transaction Levy	0.00015% of Transaction Amount

2. Stock Settlement & Transfer Fees

Fee Item	Rates / Charge Standard
Settlement Instruction (SI) - Deposit	Waived
Settlement Instruction (SI) - Withdrawal	0.25% of total value per stock (based on previous day's closing price), plus a handling fee of HKD 100.00 per stock
Investor Settlement Instruction (ISI)	HKD 100.00 per stock (Deposit is Waived)
Physical Scrip Deposit	Stamp Duty: HKD 5.00 per Transfer Deed

Physical Scrip Withdrawal	HKD 5.00 per board lot (less than 1 board lot counted as 1 board lot), plus a handling fee of HKD 100.00 per instruction
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3. Nominee Services & Corporate Actions

Fee Item	Rates / Charge Standard
Collection of Dividend / Scrip Dividend / Bond Interest	0.12% of dividend/interest amount (Minimum HKD 50.00) + First-time CCASS Registration Fee of HKD 1.50 per board lot
Collection of Bonus Shares / Warrants / Rights	HKD 50.00 per item + First-time CCASS Registration Fee of HKD 1.50 per board lot
Proxy Collection of Unclaimed Dividends	0.12% of dividend amount (Minimum HKD 50.00) + Handling Fee of HKD 500.00
Exercise of Rights / Warrants	Handling Fee: HKD 100.00 per instruction
Scrip Fee / Transfer Fee	HKD 1.50 per board lot (*less than 1 board lot counted as 1 board lot)
Corporate Action / Nominee Service Fee	HKD 100.00 per item
Cash Offer / Privatisation	HKD 100.00 per item
Share Consolidation / Share Split	HKD 50.00 per item
Bond Redemption at Maturity	HKD 100.00 per item

4. Miscellaneous Services

Fee Item	Rates / Charge Standard
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IPO Subscription	HKD 100.00 per application
Telegraphic Transfer (TT) Fee	HKD 150.00 – HKD 500.00 per instruction
Reprinting of Statements (E-statement)	Waived (Within 3 months); HKD 100.00 per statement (Over 3 months)
Postal Statement Service	Not Available
Overdue Settlement Interest	CCB (Asia) HKD Prime Rate + 8% per annum on overdue amount
CIES (Capital Investment Entrant Scheme) Annual Reporting Fee	HKD 5,000.00 per annum

Remarks: The above fees and charges are for reference only. The Company reserves the right to revise or amend any fees and charges at any time without prior notice.

US Stock Market (Currency: USD)

1. Standard Trading Fees

Fee Item	Rates / Charge Standard
Commission	0.15% of Transaction Amount (Minimum USD 3.50 per order)
Clearing Fee	USD 0.003 per share (Minimum USD 0.30 per order)
OTC Clearing Fee	USD 0.004 per share
Fractional Share Clearing Fee (Applicable to orders < 1 share)	Up to 1.00% of Market Value (Minimum USD 0.20 per order)
Stock Borrowing Fee	Application Fee: USD 0.003 per share, Minimum USD 0.10 per order (Refundable if

	failed); Interest: 8% per annum
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2. Regulatory Fees

Fee Item	Rates / Charge Standard	Collecting Authority
SEC Transaction Fee (Sell orders only)	0.00278% of Transaction Amount (Minimum USD 0.01 per order)	U.S. Securities and Exchange Commission (SEC)
Trading Activity Fee (TAF) (Sell orders only)	USD 0.000166 per share (Minimum USD 0.01 per order, Maximum USD 8.30 per order)	Financial Industry Regulatory Authority (FINRA)
Withholding Tax on Dividends	Mainland China Tax Residents: 10% (QI); Other Countries / Regions: 30%	Internal Revenue Service (IRS)
ADR Custody Fee	USD 0.02 – USD 0.03 per share	Depository Trust Company (DTC)

3. Operational & Corporate Services

Fee Item	Rates / Charge Standard
FOP Transfer	DTC Transfer: Outward: USD 100 per ticker; Inward: Waived. DRS / DWAC Transfer: Subject to negotiation. (Note: Market value is determined on the actual completion date of the transfer)
IPO Allotment Settlement	1.00% of allotted market value (Minimum charge subject to negotiation)
Share Consolidation / Split Processing Fee	USD 3.00 per stock

Dividend Collection Handling Fee	0.20% of total dividend amount (Minimum USD 0.01)
Margin / Overdraft Interest	Cash Account: Prime Rate + 5% per annum Margin Account: Prime Rate + 1.5% per annum

Remarks: The fee details are for reference only.