

香港上海滙豐證券股份有限公司

HSBC Securities (Taiwan) Corporation Limited

受託買賣外國有價證券收費表

Fee Schedule for Foreign Securities Trading

代收非手續費率表 Non-Commission Fee charge Table

投資產品/市場 Investment Product/Market	服務項目 Service Items	收費標準 Fee Charged Standard
1. 股票/指數股票型基金(Exchange Traded Funds)		
香港 HK Market	交易徵費(由香港證監會收取) Transaction Levy (Charged by HK SFC)	交易金額的 0.0027% 0.0027% of transaction amount
	財匯局交易徵費	交易金額的 0.00015% 0.00015% of transaction amount
	交易費(由香港聯交所收取) Trading Fee	交易金額的 0.005% 0.005% of transaction amount
	印花稅(由香港政府收取) Stamp Duty	每1,000 港元交易金額(不足1,000 港元部 分以 1,000 港元計)收取 1 港幣 HK\$1 for every HK\$1,000 of transaction amount (or part thereof)
	登記過戶費 Scrip Fee	每個交易單位於截止過戶日收取 1.5 港幣 HK\$1.50 per board lot on book closing date
	代收現金股息費 Collection of Cash Dividend	股息金額的 0.5%(最低 50 港幣；最多 10,000 港幣) 0.5% of dividend amount with a minimum of HK\$50 but capped at HK\$10,000
	行使認股權費 Fee for Rights Exercise	每個交易單位0.8 港幣(最多10,000 港幣) HK\$0.80 per board lot (capped at HK\$10,000)
	提交股份費(在收購要約下) Fee for Tendering Shares under a Takeover Bid	每個交易單位0.8 港幣(最多10,000 港幣) HK\$0.80 per board lot (capped at HK\$10,000)
	保管費用(每季) Custodian Fee (quarterly)	市值的 0.025%~0.0625% (以美元計價) Range from 0.025% to 0.0625% of market value (in USD)

投資產品/市場 Investment Product/Market	服務項目 Service Items	收費標準 Fee Charged Standard
海外市場 Overseas Market	美國交易所交易費 US Securities and Exchange Commission Fee (SEC fee)	賣出成交金額的 0.00278% 0.00278% of transaction amount in sell trade
	代收股息 Collection of Dividend	依保管銀行實收費用收取 Out of pocket expenses
	保管費用(每季) Custodian Fee (quarterly)	市值的 0.025%~0.0625% (以美元計價) Range from 0.025% to 0.0625% of market value (in USD)
2. 債券 (Bonds)		
	代收債券利息 Collection of Bond Interests	免費 No charge
	保管費用(每季) Custodian Fees (Quarterly)	市值的 0.025%~0.0625% (以美元計價) Range from 0.025% to 0.0625% of market value (in USD)
3. 境外共同基金 (Offshore Mutual Funds)		
	保管費用(每季) Custodian Fees (Quarterly)	市值的 0.025%~0.0625% (以美元計價) Range from 0.025% to 0.0625% of market value (in USD)
4. 境外結構型商品 (Offshore Structured Notes)		
	其他費用 Other Expenses	依不同市場及交易所規則因商品到期轉換為股票所產生，由本行代收轉付的外扣費用。例如：港股印花稅，收取時點為到期日等。 Potential Stamp Duty charges if a Structured Note is exercised to an equity.