



証券服務收費表

本行資料

經紀名稱	盈泰証券有限公司
中央結算編號	B01732
聯交所編號	4410, 4418, 4419
交收日期	T+2

交易收費

經紀佣金	0.25 – 0.5% (最低 88 元)
印花稅	按成交金額，每 1000 元收 1.00 元 (不足 1000 元亦視作 1000 元計算)
交易徵收費	按成交金額計 0.0027%
中央結算費	按成交金額計 0.005% (最低 2 元)
交易費	按成交金額計 0.005%

交收細則

購買股票 - 支票抬頭 存款銀行	WINTECH SECURITIES LIMITED / 盈泰証券有限公司 匯豐銀行戶口號碼 004-500-630983-001 或 中國銀行戶口號碼 012-806-000-16613 或 渣打銀行戶口號碼 003-447-0-072703-8 或 永亨銀行戶口號碼 035-805-254202-002
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沽售股票

支票存入指定銀行戶口或
存放於本公司現金付託管戶口

利息

現金託管戶口 欠款餘額	根據香港銀行儲蓄利率 (存放款項超過 10,000 元) 優惠利率 + 4 厘 (欠款超過 1000 元)
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代理人服務

經中央結算提貨指示手續費 (SI / ISI)	接上日收市總值之 0.005% (最低 100 元，最高 500 元)
存入股票	轉手釐印費，每手收 5 元，另加收手續費 50 元 / 每隻
提取股票	每手收 3.5 元，另加收手續費 100 元 / 每隻
代收股息	手續費按代收股息之 0.5% (最低 20 元，最高 10,000 元)
沒有股息之股票過戶費	過戶費按每手收 1.5 元
派送紅股 / 認股証 / 股權	過戶費按每手收 0.75 元
行使股權 / 認股証	過戶費按每手收 1.5 元
私有化	中央結算行使費用每手 0.80 元 (最低 10 元) 另加收手續費 100 元 / 每隻 中央結算行使費用每手 0.80 元 (最低 10 元) 手續費按代收款項之 0.5% (最低 100 元)

其它收費

退票收費	第一次退票收費 150 元，再退則收 500 元
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其它未載於本表格之服務及收費，請向本行查詢。以上收費僅供參考，本公司可隨時修改而不另行通知，此收費表自二零一九年三月一日起生效。



Settlements and Fees for Traded in Hong Kong Shares

Company Information

Broker	Wintech Securities Limited
CCASS Number	B01732
Broker Code	4410-4419
Settlement Date	T+2

Trading Cost

Brokerage	0.25% - 0.5% (Min HK\$88)
Stamp Duty	HK\$1.00 for every HK\$1,000 (round up to nearest HKD)
Transaction Levy	0.0027% of the transaction amount
Clearing Fee	0.005% of the transaction amount (Min HK\$2)
Trading Fee	0.005% of the transaction amount

Fund Settlement

Purchase Stock - Issue Cheque	WINTech SECURITIES LIMITED / 盈泰証券有限公司
Bank-in Account	HSBC HK A/C No. 004-500-630983-001 or Bank of China A/C No. 012-806-000-16613 or Standard Chartered A/C No. 003-447-0-072703-8 or Wing Hang Bank A/C No. 035-805-254202-002
Sold Stock	Bank-in to your assigned bank or Keeping in our trustee A/C

Interest Rate

Trustee A/C	According to HK Bank saving rate (Over HK\$10,000)
Debit Balance	Prime rate + 4% (over HK\$1,000)

Nominees Services

SI/ISI Withdrawal	0.005% x (Quantity x Last day closing price) (Min HK\$100 Max HK\$500)
Physical Stock Deposit	HK\$5.00 per lot for transfer deed stamp duty (T/D)+ handling charge HK50/share
Physical Stock W/D Charges	HK\$3.5 per lot + handling charge HK100/share
Cash Dividend	Handling charges = 0.5% of dividend amount (Min HK\$20 Max HK\$10,000) Scrip fee = HK\$1.50 per lot (street name)
Deemed Book Close Register	HK\$0.75 per lot
Offer/Rights/Warrant/Bonus	Scrip fee = HK\$1.50 per lot (street name)
Subscription – Offer/Rights/Warrant	Corporate action fee = HK\$0.80 per lot (Min HK\$10)
Cash Offer / Auto Exercise	Corporate action fee = HK\$0.80 per lot (Min HK\$10) + Handling Charges 0.5% of amount (Min HK\$100)

Other Charges

Bounced Cheque Charges	Primary bounced = HK\$150.00 Twice bounced = HK\$500.00
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Fees and commission are subject to revision without notice. There are certain charges for specific services that are not included here. These charges are effective from 1st March 2019.