

立橋銀行 證券服務

收費表(港股)

Well Link Bank Securities

Fee Schedule (HK Stocks)



立橋銀行
Well Link Bank

港股交易服務

交易佣金* 電子交易 人手下單 (只限碎股交易)	按成交金額之 0.028%，最低收費港幣 28 元，以較高者為準 按成交金額之 0.25%，最低收費港幣 100 元，以較高者為準
印花稅	每宗交易額的 0.1% (不足港幣1元亦作港幣1元計算)
交易徵費 (證監會)	每宗交易額的 0.0027% (計至最接近的仙位數)
交易徵費 (港交所)	每宗交易額的 0.00565% (計至最接近的仙位數)
交易徵費 (財政局)	每宗交易額的 0.00015% (計至最接近的仙位數)
交收費	每宗交易額的 0.005% (當中 0.002%代香港中央結算收取) (最低收取港幣 5 元，最高收取 200 港元)

處理交收的服務

股票存入 經中央結算交收指示 經中央結算投資者交收指示	免費 免費
股票提取 經中央結算交收指示 經中央結算投資者交收指示	股份總值 0.01% (另加手續費，每隻股份港幣 200 元) 股份總值 0.002% (最低港幣 2 元，最高港幣 100 元)

帳戶服務

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

股票過戶費 實物 託管(經中央結算)	每張股票港幣 2.5 元 + 港幣 300 元手續費 每手港幣 2 元
股票代收費 現金股息/以股票代股息費 紅股 認股證供股權收費	代收股息的 0.5% (最低港幣 30 元) 每手港幣 1.5 元 (最低港幣 30 元)，碎股亦視作一手 免費
代客行使供股權 / 認股權證費	每手港幣 1.5 元 (最低港幣 50 元)，不足 1 手作 1 手計算
中央結算費	每手港幣 0.8 元 (不足港幣 1 手，作 1 手計算)
在收購要約下提交股份費	收購金額 0.25% (最低港幣 100 元)
辦理股份合併 / 分拆費	免費

即時港股報價資訊服務

串流報價	LVL2 標準版 港幣 268 元/月
	LVL1 標準版 港幣 10 元/月

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。碎股賣出交易服務須透過人手進行，有關交易佣金以人手下單計算。碎股是指單筆交易股數不足該證券一手的股數。本公司有權更改以上利率及收費而毋須另行通知，並保留最終決定權。

二零二四年三月二十八日

證券服務熱線



(853) 8796 5288

立橋銀行股份有限公司
Banco Well Link, S.A.

HONG KONG STOCK TRADE-RELATED SERVICES

Trade Commission*	
Online	0.028% of Turnover Amount (Minimum HK\$28, whichever is higher)
Telephone Dial-in (Odd lot sell order only)	0.25% of Turnover Amount (Minimum HK\$100, whichever is higher)
Stamp Duty	Charge 0.1% on gross amount (rounded up to the nearest dollar)
Transaction Levy (SFC)	Charge 0.0027% on gross amount (rounded to the nearest cent)
Trading Levy (HKEx)	Charge 0.00565% on gross amount (rounded to the nearest cent)
FRC Transaction Levy	Charge 0.00015% on gross amount (rounded to the nearest cent)
Settlement Fee	Charge 0.005% on gross amount (including 0.002% Charged by CCASS) (Minimum: HK\$5 / Maximum: HK\$200)

SETTLEMENT-RELATED HANDLING SERVICES

Stock Deposit : SI / ISI	Nil
Stock Withdrawal : SI	HK\$5 per board lot (Minimum: HK\$30 Round up to the nearest board lot) 0.01% of market value per stock as per closing price of last trading day (An additional HK\$200 Handling charge per stock also apply)
ISI	0.002% of market value per stock as per closing price of last trading day (Minimum: HK\$2 / Maximum: HK\$100 per instruction)

ACCOUNT MAINTENANCE

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: HK\$100 per statement

NOMINEE SERVICES AND CORPORATE ACTIONS

Scrip Fee	Physical Non-physical stock (CCASS)	HK\$2.5 per certificate + HK\$300 handling fee HK\$2 per board lot
Collection Fee	Cash/Scrip Dividend Bonus Share Bonus Warrant/Rights	0.5% (Minimum: HK\$30) HK\$1.5 per board lot (Minimum: HK\$30 Round up to the nearest board lot) Nil
Rights/Warrant/Covered Warrant Subscriptions/Warrant Conversion		HK\$1.5 per board lot (Minimum: HK\$50)
CCASS Settlement Fee		HK\$0.8 per board lot (Rounded up to the nearest board lot)
Cash/Open Offer/Special/Conditional Offer		0.25% on gross offer amount (Minimum: HK\$100)
Share Consolidation /split		Nil

REAL-TIME HK STOCKS PRICE QUOTE SERVICE

Streaming	LVL2 Standard Charge: HK\$268 / Month
	LVL1 Standard Charge: HK\$10 / Month

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. For odd lot trade order, only selling order is provided and it must be executed via dial-in telephone order and trade commission for such transactions is charged accordingly. Odd lot refers to the number of shares traded in a single transaction which is less than one lot of the securities. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice.

28th MAR 2023

Securities Service Hotline



(853) 8796 5288

立橋銀行股份有限公司
Banco Well Link, S.A.