

## 期權服務收費表 (香港)

### 期權交易服務 (以下為港元收費)

產品	交易佣金			監管機構徵費	交易所費用	行使費 / 自動平倉	
	電子交易		人手下單				
	即市 (T)	過市 (T+1)	即市/過市 (T) / (T+1)				
	開倉	平倉	開倉 / 平倉				
<b>指數期權*</b>							
恒生指數期權	30	0	30	50	0.54	10.0	10.0
H 股指數期權	30	0	30	50	0.54	3.50	3.50
小型指數期權	15	0	15	25	0.10	2.00	2.00
小型 H 股指數期權	15	0	15	25	0.54	1.00	1.00
恒生科技指數期權	30	0	30	50	0.54	5.00	2.50

[註] \*指數期權交易收費以每張合約計算

### 股票期權\*

股票期權	交易佣金			行使費 / 自動平倉					
	電子交易	人手下單	行使	監管機構徵費	交易所徵費	行使費 / 自動平倉	印花稅	會財局徵費	交收費
	0.18%	0.25%	0.085%	0.0027%	0.00565%	2.00	0.1%	0.00015%	0.005%
	或最低 28 元, 以較高者為準	或最低 100 元, 以較高者為準	或最低 50 元, 以較高者為準			(每張)	(不足 1 元, 亦作 1 元計算)	(計至最接近的仙位數)	(最低收取 5 元, 最高收取 200 元)
交易費用 (聯交所)									
期權類別一 3.0 (每張)	期權類別二 1.0 (每張)	期權類別三 0.5 (每張)							

[註] \*股票期權收費除另有列明外, 一律按合約交易金額總值或行使總值計算, 行使費用包括行使或被行使。

### 帳戶服務

不動戶口服務費	免費
帳戶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
期權帳戶過期利息#	基準年利率 P (參照創興銀行港元最優惠年利率) + 7%

### 其他服務

代客申報港交所期貨/期權「錯價交易」費用	每宗申報的錯價交易費用港幣 3,000 元 (代收代支)
斬倉手續費	免費

### 即時報價資訊服務

期權 LVL1 報價 (香港版)	一個月	96 港元	
	三個月	192 港元	(平均 64 港元/月)
	六個月	336 港元	(平均 56 港元/月)
	十二個月	624 港元	(平均 52 港元/月)

期權 LVL2 報價 (香港版)	一個月	288 港元	
	三個月	576 港元	(平均 192 港元/月)
	六個月	1,008 港元	(平均 168 港元/月)
	十二個月	1,872 港元	(平均 156 港元/月)
期權 LVL1 / LVL2 報價 (內地版)	一個月	32 港元	
	三個月	64 港元	(平均 21 港元/月)
	六個月	112 港元	(平均 18 港元/月)
	十二個月	208 港元	(平均 17 港元/月)

**[重要] 備註：**

以上期權交易收費按每張合約計算。結算產品收費將以港幣為結算貨幣計算及支付，客戶需存入相關結算貨幣之金額。如需本公司作貨幣兌換交收，匯率將以本公司所定為準，並代客戶支付予有關機構。而有特別約定之客戶其收費標準可另議。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。以上收費未能盡錄。如有疑問，請致電本公司客戶服務熱線或向您的客戶經理查詢。

二零二四年一月

## OPTIONS SERVICE CHARGES TABLE (HONG KONG FUTURES)

### OPTIONS TRADE-RELATED SERVICES (All Charges are in HKD)

Product	Brokerage Commission				Transaction Levy	Exchange Fees	Auto Exercise / Settlement Fee
	Electronic Trading			Telephone Dial-in			
	Day Trade (T)		Overnight (T+1)	Day Trade / Overnight (T) / (T+1)			
	Open Position	Close Position	Close Position	Open / Close Position			
<b>Index Options*</b>							
Hang Seng Index Options (HSI)	30	0	30	50	0.54	10.0	10.0
Hang Seng China Enterprises Index Options (HHI)	30	0	30	50	0.54	3.50	3.50
Mini-Hang Seng Index Options (MHI)	15	0	15	25	0.10	2.00	2.00
Mini-Hang Seng China Enterprises Index Options (MCH)	15	0	15	25	0.54	1.00	1.00
Hang Seng TECH Index Options (HTI)	30	0	30	50	0.54	5.00	2.50

[NOTE] \*Index options trading fees are calculated on per contract basis.

### Stock Options\*

Stock Options	Brokerage Commission			Auto Exercise / Settlement Fee					
	Online	Telephone Dial-in	Auto Exercise	Transaction Levy	Exchange Fees	Auto Exercise	Stamp-Duty	AFRC Transaction Levy	Settlement Fee
	0.18%	0.25%	0.085%	0.0027%	0.00565%	2.00	0.1%	0.00015%	0.005%
Of Turnover Amount (Minimum 28, whichever is higher)	Of Turnover Amount (Minimum 100, whichever is higher)	Of Turnover Amount (Minimum 50, whichever is higher)				Per Contract	on gross amount (rounded up to the nearest dollar)	on gross amount (rounded to the nearest cent)	on gross amount (minimum 5 maximum: 200)
Trading Fee (SEHK)									
Stock Options Tier 1 3.0 Per Contract	Stock Options Tier 2 1.0 Per Contract	Stock Options Tier 3 0.5 Per Contract							

[NOTE] \* Unless otherwise stated, stock option charges are calculated based on the total contract transaction amount or the total exercise value. Auto Exercise fees include exercising or being exercised.

### ACCOUNT MAINTENANCE

Dormant account fee	Nil
Confirmation of cash/account 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

Stock Options account overdue interest#	Base Rate P (HKD Prime Rate p.a. quoted by Chong Hing Bank) plus 7%
---	---

#### OTHER SERVICES

Filing fees for HKEX futures/options "error trade claim" on client's behalf	HKD3,000 per error trade claim (HKEX)
Handling fee on forced liquidation	Nil

#### REAL-TIME PRICE QUOTE SERVICE

Hong Kong Options LVL1 Streaming (HK version)	1 month	HKD96	
	3 month	HKD192	(Average HKD64/month)
	6 month	HKD336	(Average HKD56/month)
	12 month	HKD624	(Average HKD52/month)
Hong Kong Options LVL2 Streaming (HK version)	1 month	HKD288	
	3 month	HKD576	(Average HKD192/month)
	6 month	HKD1,008	(Average HKD168/month)
	12 month	HKD1,872	(Average HKD156/month)
Hong Kong Options LVL1/ LVL2 Streaming (Mainland version)	1 month	HKD32	
	3 month	HKD64	(Average HKD21/month)
	6 month	HKD112	(Average HKD18/month)
	12 month	HKD208	(Average HKD17/month)

#### IMPORTANT NOTE :

The above options trading charges are calculated on a per contract basis. For Settlement and charges Currency are will be calculated and paid based on the HKD currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If Well Link International Securities Limited ("the Company") is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. #The Options account financing charge is determined by the Company. For clients on special arrangement, their applicable rates and charges are subjected to special agreement. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. The above list is not exhaustive, for further inquiries, please contact our customer service hotline or your account executive.

JAN 2024