

證券服務收費表 (港股)

港股交易服務

交易佣金*： 電子交易 人手下單	低至成交金額之 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 (會財局)	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)

處理實物股票及交收的服務

股票存入：實貨 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 免費
股票提取：實貨 經中央結算交收指示 經中央結算投資者交收指示	每手港幣 5 元 (最低港幣 30 元)，碎股亦視作一手 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)
轉手紙厘印費	每張轉手紙港幣 5 元
強制性補購股份費	每次港幣 300 元

帳戶服務

不動戶口服務費	免費
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，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 (當中港幣 1.5 元代香港中央結算收取)
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 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

借貸及其他服務

保證金 (俗稱“孖展”) 帳戶借貸收費#	基準年利率 H (參照香港銀行公會 1 星期港元利息結算利率) + 3.9%
現金帳戶過期利息#	基準年利率 P (參照創興銀行港元最優惠年利率) + 7%
電匯費用	每單交易收費港幣 150 元 + 實質銀行收費
退票費用	每次港幣 200 元
終止支票付款費	每次港幣 200 元
銀行本票收費	每次港幣 50 元 + 實質銀行收費
代申請索還未領取權益費	每次港幣 500 元
認購新股 (不需要融資及經本公司代理人)	每次港幣 50 元
認購新股 (新股融資)	每次港幣 100 元
斬倉手續費	免費

即時港股報價資訊服務^

手機交易平台	- 港股串流 LVL2 報價	標準版 港幣 208 元/月
	- 港股串流 LVL1 報價	標準版 港幣 38 元/月
	- B M P 點擊即時報價	免費

[重要] 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。碎股交易透過人手進行，有關交易佣金以人手下單計算。非港幣結算的香港上市產品以相關結算貨幣收取交易佣金及收費，客戶需確保其證券賬戶於交易時備存有足夠對應的貨幣，以供扣除作支付交易佣金及收費包括股票印花稅、交收及交易徵費等。否則，本公司有權在不通知客戶情況下，強制兌換其賬戶內任何幣種結餘或負結餘作交收用途而匯率將以本公司不時釐定之匯率為準，或收取相關貨幣結欠的利息，而客戶須承擔任何因而招致的所有成本及費用包括利息開支。#保證金 (俗稱“孖展”) 帳戶借貸收費或/及現金帳戶過期利息之收費由本公司自行厘定，而有特別優惠或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。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

SECURITIES SERVICE CHARGES TABLE (HK STOCK)

HONG KONG STOCK TRADE-RELATED SERVICES

Trade Commission*:	Online Telephone Dial-in	0.028% upward of Turnover Amount (Minimum HK\$28, whichever is higher) 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)
AFRC 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)

SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES

Stock Deposit :	Physical SI / ISI	Nil Nil
Stock Withdrawal :	Physical SI / ISI	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) 0.002% of market value per stock as per closing price of last trading day (Minimum: HK\$2 / Maximum: HK\$100 per instruction)
Transfer Deed		HK\$5 for each transfer deed
Compulsory share buy-back fee		HK\$300 per transaction

ACCOUNT MAINTENANCE

Dormant account fee		Nil
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 (including HKD1.5 Charged by CCASS)
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) (Rounded up to the nearest board lot)
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

FINANCING AND OTHER SERVICES

Margin account financing charge [#]		Base Rate H (HKD Interest Settlement Rates 1 week maturity quoted by The Hong Kong Association of Banks) plus 3.9%
Cash account overdue interest [#]		Base Rate P (HKD Prime Rate p.a. quoted by Chong Hing Bank) plus 7%
Telegraph Transfer (T/T)		HK\$150 + Actual bank charge
Returned Cheque Charge		HK\$200 per case
Stop Payment Charge		HK\$200 per case
Bank draft		HK\$50 plus bank charge
Dividend/Bonus Shares Entitlement Claim		HK\$500 per claim
IPO Application (Non-financing & through our nominee)		HK\$50
IPO Application (IPO financing) [#]		HK\$100
Handling fee on forced liquidation		Nil

REAL-TIME HK STOCKS PRICE QUOTE SERVICE

APP Trading platform	- LVL2 Streaming	Standard Charge: HK\$208 / Month
	- LVL1 Streaming	Standard Charge: HK\$38 / Month
	- Snapshot	BMP: Free

IMPORTANT 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 that are executed via dial-in telephone, trade commission is charged by dial-in telephone channel accordingly. For Non-HK Currency denominated products traded on the Stock Exchange of Hong Kong, client prior to engage in trading such securities shall ensure their securities accounts maintain sufficient amount of trading currency for the purpose of settlement of trade, as well as its relevant taxes and/or stamp duty, levies, commission payable and other transaction related expenses. Otherwise, Well Link International Securities Limited (“the company”) shall be entitled to charge interests on negative currency balance or to convert any amount of any currencies into any other currencies for settlement or partial settlement of orders for a transaction, at an exchange rate determined by the company from time to time, prior to settlement as the company may from time to time in its absolute discretion deem appropriate. The company shall be entitled to charge and deduct from the client’s securities account all costs and expenses including interest charges incurred by it in effecting such conversion, in which the client shall bear in full. #The Margin account financing charge and/or Cash account overdue interest is/are determined by the company. For clients on special arrangement, their applicable rates and charges are subjected to special deals or prior agreements. 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

I,we confirm and accept the above Securities Service charges table.

Client Name :
Date :

AE Name :
Date :