

## Investment Service Charges for Private Banking Customers

### 私人銀行客戶投資服務收費表

Category 類別	Service Charges for Private Banking Customers 私人銀行客戶服務收費	
<b>A. Mutual Fund Transactions 互惠基金買賣</b>		
Subscription Fee 認購費	In accordance with the fees stated in the Explanatory Memorandum or Prospectus of individual funds 按個別基金說明書所列為準	
Redemption Fee 贖回費	In accordance with the fees stated in the Explanatory Memorandum or Prospectus of individual funds 按個別基金說明書所列為準	
Switching Fee 轉換費	In accordance with the fees stated in the Explanatory Memorandum or Prospectus of individual funds, the minimum fee is 1% of the switching amount 按個別基金說明書所列為準，最少為轉換額之 1%	
Transfer-in 轉入	Waived 免收	
Transfer-out 轉出	HKD100 per fund 每基金港幣 100 元	
Corporate Action 公司行動	Waived 免收	
<b>B. Bond/Certificate of Deposit Transaction 債券/不記名存款證買賣</b>		
Purchase/Sell Transaction 買入/賣出	Up to 2% of the face value of the debt securities/Certificate of Deposit per transaction 每宗交易收取不多於債券/不記名存款證面值之 2%	
Transfer-in 轉入	Waived 免收	
Transfer-out 轉出	HKD500 per transaction 每宗交易港幣 500 元	
Safe Custody Fee 託管費	0.06% of the face value of the debt securities/Certificate of Deposit per annum (charged semi-annually) 每年收取債券/不記名存款證票面值之 0.06% (每半年收取)	
Coupon Collections 票息託收	Waived 免收	
Corporate Action 公司行動	Waived 免收	
<b>C. Unlisted Structured Product Transactions 非上市結構性投資產品買賣</b>		
Subscription 認購	Up to 4% of the face value of the notes 不多於票據票面值之 4%	
Redemption 贖回	Waived 免收	
Corporate Action 公司行動	Waived 免收	
<b>D. Securities Trading 證券買賣</b>		
Brokerage Commission 證券交易佣金	Securities traded in HKEx (including stocks, warrants) 香港交易所買賣證券 (包括股票、認股權證)	0.25% (Min. HKD80)
	Listed bonds in HKEx 香港交易所上市債券	0.25% (最低港幣 80 元)
		0.1% (Min. HKD80)
		0.1% (最低港幣 80 元)
Stamp Duty 印花稅	0.1% (Min. HKD80) 0.1% (最低港幣 80 元)	
Transaction Levy 交易徵費	0.003%	
Trading Fee 交易費	0.005%	
CCASS Stock Settlement Fee 中央結算系統股份交收費	0.002% (Min. HKD2 ; Max. HKD100) + HKD20 0.002% (最低港幣 2 元；最高港幣 100 元) + 港幣 20 元	
Securities Custody Service Fee 股票託管服務費	Please refer to "Chong Hing Bank – Securities Custody Services Charges Schedule" 請參閱「創興銀行 - 股票託管服務收費表」	

Remarks 備註:

The Bank reserves the right to change the above charges from time to time. 本行保留不時調整各項收費之權利。

Effective Date: 3 Jan 2023

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**越秀集團成員 A Member of Yuexun Group**