澳門華人銀行
Macau Chinese Bank

生效日期：2025 年 6 月 30 日

證券服務收費表

服務	收費(港元)	最低收費(港元)	最高收費(港元)
證券交易服務			
經紀佣金(按交易金額)	$100,000.00 以下 –0.25% $100,000.00 至 $299,999.99 – 0.20% $300,000.00 或以上 – 0.18%	每筆$100.00	不適用
印花稅(香港特別行政區徵收)	按成交金額 0.1%，不足$1.00 亦作$1.00 計算	$1.00	不適用
交易費(香港交易所收費)	按成交金額 0.00565%	不適用	不適用
交易徵費(香港交易所收費)	按成交金額 0.0027%	不適用	不適用
交易徵費(財匯局)	按成交金額 0.00015%	不適用	不適用
結算費(CCASS 過戶處收費)	按成交金額 0.0072% (當中 0.0042%代香港結算所收取)(適用於在中央結算系統交易之股票)	$5.00	不適用
代理人服務			
股票過戶 -無紙化股票 -實物股票	 每張轉手紙$3.00(已包手續費) 每張股票$2.50 另加手續費每張$5.00	 $30 不適用 $140.00	 不適用 不適用 $20,000.00
代收股息/以股代息	股息之 0.5%	$30.00	不適用
代收紅股	每手 $3.00 (按現有存貨值計) (碎股亦以一手計)	$5.00	$200.00
企業行動費	每手股票收費 $2.00 (股票合併或拆細不需收費)	$50.00	不適用
私有化及現金收購	每項 $50.00	不適用	不適用
行使認股證及認股權	每項 $50.00 (如供股權等衍生產品是於市場購入，須另收轉名費，每手股票$3.00)	不適用	不適用
轉手紙厘印費	每張轉手紙 $5.00	不適用	不適用
交收指示 -轉倉指示	 每項交易市值之 0.002% (以上日收市價計)	 $10.00	 $150.00
提取股票 -實物 -轉倉 -投資者交收指示	 每手股票 $5.00 (碎股亦以一手計) 每隻股票計 $300.00 **或** 市值金額之 0.01% (以上日收市價計)，以收費用較高者計算 每隻股票計 $100.00	 每隻股票計$100.00 每隻股票計$300.00 每隻股票計$100.00	 不適用 不適用 不適用
海外市場股票每月託管費	每隻股票計 8 歐元或同當地貨幣等值	每隻股票計 8 歐元或同當地貨幣等值	不適用
認購新股服務			
認購新股手續費	每單 $150.00	-	

細則：1. 以上所有收費如有更改，本行可不另行通知。2. 中英文本如有歧義，均以中文文本為準。

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Effective Date : 30th June, 2025

Securities Services Charges Table

Services	Charges (HKD)	Min.(HKD)	Max.(HKD)
Securities Trading Services			
Brokerage Fee	On transaction amount Below $100,000.00 – 0.25% $100,000.00 – $299,999.99 –0.20% $300,000.00 or above – 0.18%	$100.00	N/A
Hong Kong Stamp Duty	0.1% of transaction amount, any transaction below $1.00 will be rounded up to the nearest $1.00	$1.00	N/A
Trading Fee	0.00565% of transaction amount	N/A	N/A
Transaction Levy (HKEX)	0.0027% of transaction amount	N/A	N/A
Transaction Levy (AFRC)	0.00015% of transaction amount	N/A	N/A
CCASS Fee	0.0072% of transaction amount (0.0042% is collected on behalf of HKSCC) (Applicable to stocks traded through CCASS only)	$5.00	N/A
Nominee Services			
Shares Registration -Scripless -Physical Scrip	 Scrip fee: $3.00 per board lot (handling fee included) Scrip fee: $2.50 per certificate plus Handling fee : $5.00 per certificate	 $30 N/A $140.00	 N/A N/A $20,000.00
Dividend/Scrip Dividend Collection	0.5% of dividend received	$30.00	N/A
Bonus Issue	$3.00 per board lot (based on existing holdings) (Odd lot is charged as a full board lot)	$5.00	$200.00
Corporate Action Fee	$2.00 per board lot (No charges for stock consolidation and stock split)	$50.00	N/A
Privatization and Cash Offer	$50.00 per transaction	N/A	N/A
Exercise of Warrants & Rights Subscription	$50.00 per transaction (If the rights or other derivatives are acquired from the market, a scrip fee of $3.00 per board lot will be charged at the time of exercise)	N/A	N/A
Transfer Deed Stamp Duty	$5.00 for each transfer deed	N/A	N/A

Settlement Instruction -Settlement Instruction (SI)	0.002% of total consideration per transaction (Based on previous day closing)	$10.00	$150.00
Withdrawal of Shares -Physical -Settlement Instruction (SI) -Investor Settlement Instruction (ISI)	$5.00 per board lot (Odd lot is charged as a full board lot) $300.00 per stock **or** 0.01% of total consideration per transaction (Based on previous day closing) ,whichever is higher $100.00 per stock	$100.00 per stock $300.00 per stock $100.00 per stock	N/A N/A N/A
Custodian fee for oversea stocks	EUR 8(or local currency equivalent) per stock	EUR 8(or local currency equivalent) per stock	N/A
Subscribe for new shares			
Subscription Fee	$150.00 each subscription	-	

Note: 1. All of the above fees and charges may be subject to change without prior notice.

2. In the event of any inconsistency between the English and Chinese texts, the Chinese text shall prevail.