



債券交易服務收費表 Bonds Trading Service Charges

債券交易服務 Bonds Trading Services	
佣金	面議
代收利息費用	利息金額的 0.5%，最低收費 HK\$ 200 (或等值債券成交貨幣)，最高收費 HK\$ 3,000 (或等值債券成交貨幣)
託管費	按債券市值的 0.03% 年率每月收取，最低收費 HK\$ 160 (或等值債券成交貨幣)

備註：

1. 外幣兌換匯率將根據中國銀行(香港)公佈為準。
2. 本公司保留隨時調整上述收費之一切權利，所有收費以本公司官方網站公佈為準，不作另行通知。

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Commission	Negotiable
Interest Collection Fee	0.5% of interest amount, minimum charge of HK\$ 200 (or equivalent to transaction currency), maximum charge of HK\$ 3,000 (or equivalent to transaction currency)
Custodian Fee	Charged at monthly 0.03% per annum of market value, minimum charge of HK \$160 or equivalent to transaction currency

Note:

1. The foreign exchange rate will be based on the announcement of the Bank of China (Hong Kong).
2. The company reserves all rights to adjust the above charges at any time. All charges are subject to the announcement on the company's official website without prior notice.