

<u>債券交易服務收費表 Bonds Trading Service Charges</u>

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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債券交易服務 Bonds Trading Services	
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.

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