

JMC CAPITAL HK LIMITED
富喬鑫資本有限公司

JMC CAPITAL INTERNATIONAL LIMITED
富喬鑫國際投資有限公司



GENERAL SERVICE FEES & TRANSACTION CHARGES 一般服務收費及交易費用

Relevant service fees & transaction charges will be withdrawn from your accounts on the receipt day of instruction
有關服務收費及交易費用將於指令接收日從閣下賬戶中支取

Effective Date: 1st June, 2024
生效日期: 2024 年 06 月 01 日

Hong Kong Securities – Trade-Related Services 香港證券 – 證券交易服務	
Brokerage Commission* 經紀佣金*	0.25% of transaction amount, minimum HK\$100 成交金額之 0.25%, 最低收費港幣 100 元
Prelisting Trade Commission 暗盤交易	Brokerage Commission + 0.05%, minimum HK\$100 經紀佣金+0.05%, 最低收費港幣 100 元
Stamp Duty 印花稅	0.1% of transaction amount (rounded up to the nearest dollar) 成交金額之 0.1% (不足 1 元亦作 1 元計)
Transaction Levy 交易徵費	0.0027% of transaction amount 成交金額之 0.0027%
Trading Fee 交易費	0.00565% of transaction amount 成交金額之 0.00565%
CCASS Settlement Fee 股票中央結算費	0.005% of transaction amount, minimum HK\$5.5 成交金額之 0.005%, 最低收費港幣 5.5 元
AFRC Transaction Levy 會財局交易徵費	0.00015% of transaction amount 成交金額之 0.00015%
System Fee 平台使用費	HK\$15 per order 每單港幣 15 元
Hong Kong Securities – Scrip Handling and Settlement-Related Services 香港證券 – 處理實物股票及交收服務	
CCASS Stock Settlement Fee 中央結算系統的股份交收費	Waived 豁免
Physical Scrip Deposit Fee 存入實物股票費	Waived 豁免
Physical Scrip Withdrawal Fee 提取實物股票費	HK\$ 5 per board lot, with the minimum charge of HK \$ 20. Each transfer deed (if any) has a stamp duty of HK \$ 5. 每手收費 HK \$ 5, 最低收費為 HK \$ 20.
Transfer Deed Stamp Duty 轉手紙證印費	HK\$5 per transfer deed 每張轉手紙港幣 5 元
Settlement Instruction Fee (stock deliver out) 交收指示費 (轉出股票)	0.25% of the market value of the shares (Based on the closing price of the previous day) [Minimum charge HKD \$ 100] 按股份市值 (收取/交付之上日收市價) 之 0.25% 計算 [最低收費港幣 \$ 100]
Stock Transfer Between Accounts, Stock Receipt/Delivery (e.g. non-Exchange or OTC transactions) [Note 4] 股份轉賬・股份收取/交付 (如非交易所或場外交易) (註 4)	Service fee* at 0.25% of stock market value (based on receipt & delivery day's previous closing price), minimum HK\$100 服務費* 按股份市值 (收取/交付之上日收市價) 之 0.25% 計算 [最低收費港幣 100 元] * charge on both receive and deliver sides (if both accounts are maintained with JMCI) * 收取方及交付方分別收取 (如雙方戶口均開設於富喬鑫國際) * PRIOR APPROVAL MUST BE OBTAINED 必須取得有效批准
Investor Settlement Instruction Fee 投資者交收指示費	HK \$ 0.50 for each electronic payment instruction 每項電子付款指示收費港幣 \$ 0.50 元
Money Settlement Fee : Outward Payments 款項交收費: 對外支帳	According to the currency of the transfer, plus overseas bank charges (if any) 收費根據該項轉帳/電匯之貨幣收取, 另加海外銀行收費 (如有)
Local bank transfer & Telegraphic Transfers 本地銀行轉帳 及 電匯	Handling Fee: HK\$50 with additional transaction cost charged by banks 每宗港幣 50 元 + 另加銀行收續費
Money Settlement Fee: Returned Cheque 款項交收費用: 退票	HK \$ 200 for each returned cheque 每張退票收費港幣 \$ 200 元
Money Settlement Fee: Early Settlement Handling Charge 款項交收費: 提早交收手續費	HK\$200 per transaction 每宗收費港幣 200 元
Compulsory Share Buy-Back 強制性補購股份	HK \$ 200 for each transaction, with additional fee charged by CCASS and HKEx 每宗港幣 \$ 200 元, 另加中央結算所及港交所費用
Dual Counter stock transfer fee 雙櫃台股份轉換費	HK\$100 per transaction 每項指示港幣 100 元

Securities – Information Services

證券 – 證券資訊服務

HK Market RTQ 港股實時報價服務	All Clients 所有用戶
JMC GoGold (GTS Lite version) 富喬金基金 實時行情(GTS Lite版) (Provided by HKEX) (由香港交易所提供)	Monthly fee: Level 1 HK\$ 300 / Level 2 HK\$ 400 # Level 1 (Top price level) # Level 2 (up to 10 price levels, broker queue) 月費: Level 1 港幣300元 / Level 2 港幣400元 #Level 1 (最高一級價格深度) #Level 2 (不多於十級價格深度、經紀輪候隊伍)

JMC GoGold Is unique trading software of JMCI.

富喬金基金是富喬鑫國際獨家採用的交易軟件。

Monthly fee of Level 1 RTQ of JMC GoGold will be waived for HK\$3,000,000 or more turnover in HK market on that month.

如客戶當月港股成交金額達港幣三百萬或以上，該月富喬金基金 Level 1 實時報價服務可獲豁免月費。

Monthly fee of Level 2 RTQ of JMC GoGold will be waived for HK\$5,000,000 or more turnover in HK market on that month.

如客戶當月港股成交金額達港幣五百萬或以上，該月富喬金基金 Level 2 實時報價服務可獲豁免月費。

Hong Kong Securities / Futures – Other Account Services

香港證券 / 期貨 – 其他帳戶服務

Duplicate Statement Copy 結單副本	Waived for first three months, charge HK \$ 100 per copy after 三個月內免費，其後每份港幣 100 元
Audit Confirmation 核數證明	HK\$500 per confirmation 每份港幣 500 元
Reference Letter 財務諮詢函件	HK\$500 per letter 每封函件港幣 500 元
Dormant Account Fee 不動戶口費	HK\$600 or HKD equivalent in other currencies per annum (Applicable to accounts without transactions for 2 years or above) 每年收費港幣 600 元或港幣等值之金額 (適用於 2 年或以上未有交易之戶口)
Stock Segregated Account (With CCASS Statement) Service Fee 獨立股份戶口服務費 (附寄中央結算系統結單服務)	HK\$ 20 monthly 每月收費港幣 20 元
Physical Statement Delivery Charge 郵寄結單費	HK\$200 per month 每月收費港幣 200 元

Hong Kong Securities – Nominee Services and Corporate Actions

香港證券 – 代理人服務及企業行動

Scrip Fee 登記過戶費	HK\$2 / CNY1.9* per lot (shares held under HKSCC Nominees before book-close date) 每手港幣 2 元 / 人民幣 1.9 元* (於截止過戶日前以香港結算代理人公司名義過戶登記之股票)
Handling/collection of Cash/Scrip Dividends 處理/代收現金股息/股票股息	0.5% of the dividend amount (minimum HK \$ 40*) 股息之 0.5% (最低收費港幣 40 元*)
Handling/collection of bonus shares 處理/代收紅股	HK \$ 1 per lot (minimum HK \$ 40 , maximum HK \$ 2,000) 每手 HK \$ 1，最低收費 HK \$ 40，最高 HK \$ 2,000
Handling of Rights Issue / Rights/Warrants Exercise / Tendering Shares Under A Takeover Bid, etc. 處理供股權 / 行使供股/認股權 / 在收購要約下提交股份費, 等	HK \$ 0.8 / CNH 0.68* per lot, plus HK \$ 50 / CNY 42.5* handling fee 每手港幣 0.8 元 / 人民幣 0.68 元*, 加手續費港幣 50 元 / 人民幣 42.5 元*
Excess Rights Application 申請額外供股權	HK \$ 50 Handling Fee for each application 每份申請手續費 HK \$ 50
Handling Share Consolidation / Split 處理股份合併 / 分拆	Waived 豁免
CBBC / Mandatory Redemption of CBBC Subscription 行使牛熊證 / 強制贖回牛熊證	Handling fee: HK \$ 1 per board lot, with the minimum charge of HK \$ 40 and maximum charge of HK \$ 2,000, additional transaction cost HK \$ 0.8 per board lot charged by CCASS and HKEx. 手續費每手港幣 \$ 1, 最低收費港幣 HK \$ 40, 最高港幣 HK \$ 2,000, 另加中央結算及港交所費用, 每手費用為港幣 \$ 0.8
Cash / share acquisition, Compulsory acquisition, stock privatization 現金 / 股份收購, 強制收購, 股票私有化	0.25 % of the total value, with the minimum charge of HK \$ 40, additional transaction cost HK \$ 0.8 per board lot charged by CCASS and HKEx 按收取金額總值之 0.25%, 最低收費 HK\$40, 另加中央結算及港交所費用, 每手費用為 HK\$0.8
Share withdrawal on the GEM / Main Board 股份撤銷在創業版 / 主版上市	Wavied 免費

* Service charges are subject to denominated currency.

* 服務收費以計價貨幣計算。

Hong Kong Securities – Other Services, including Margin and IPO Subscription Financing 香港證券 – 其他服務之費用, 包括孖展及新股認購借貸	
Margin financing interest# 保證金 (俗稱“孖展”) 帳戶借貸利息#	Prime Rate + 3% per annum 年息為最優惠利率 + 3%
Additional loan interest (loan exceed margin value)# 附加借貸利息 (超出按倉值借貸)#	Margin financing interest + 2% per annum 保證金借貸年利息 + 2%
IPO subscription (financing) 新股認購 (借貸)	HK\$100 per transaction 每次收費港幣 100 元
IPO subscription (non-financing) – by eIPO 新股認購 (非借貸) – 通過 eIPO	HK\$50 per transaction 每次收費港幣 50 元
Cash Account overdue settlement interest 現金帳戶過期交收利息	Prime rate + 5% per annum 年息為最優惠利率 + 5%
IPO subscription financing interest^ 新股認購借貸利息^	At prevailing market rate 根據當時市場利率
IPO subscription - late or under payment of down deposit 新股認購 - 逾期或不足繳付認購按金	Late or under payment of HK\$2,000 or above, charge 0.1% per day on total amount of outstanding down deposit (No minimum charge) 欠款額達港幣 2,000 元或以上，每日收取欠款額之 0.1% (按日計算，不設最低收費)
Handling of unclaimed benefits entitlement 處理追收未領取權益	HK\$1000 per claim per stock, plus other charges incurred. (Non-refundable even claim is unsuccessful) 以每隻股票計，每項追收股息，收費為港幣 1000 元，及其他有關之費用 (不論追收成功與否均需繳付)
^ Once Customer has placed IPO order with applying loan amount to JMCHK/JMCI, JMCHK/JMCI reserve the right and has discretion to continue charging the applied interest charge on the loan amount incurred in the IPO application even when customer requires to cancel the application order. ^ 客戶一經向富喬鑫資本/富喬鑫國際申請 IPO 及其貸款金額，盡管客戶要求取消其有關申請，富喬鑫資本/富喬鑫國際保留權利並有權繼續對其 IPO 申請中的貸款金額收取所產生的利息。 #Only JMCI provides margin financing service #只有富喬鑫國際提供保證金借貸服務	

Overseas Stocks – Trade-Related Services 海外股票 – 交易服務	
Shanghai-Hong Kong Stock Connect (Northbound Trading) 滬股通 (滬港通北向交易)	
Brokerage Commission 經紀佣金	0.4% of transaction amount (minimum CNY 93) 成交金額之 0.4% (最低收費人民幣 93 元)
Handling Fee 經手費	0.00487% of the consideration of a transaction per side 雙邊成交金額 0.00487%
Securities Management Fee 證管費	0.002% of the consideration of a transaction per side 雙邊成交金額 0.002%
Transfer Fee 過戶費	0.001% (under ChinaClear's) & 0.002% (under CCASS) of the consideration of a transaction per side 雙邊成交金額 0.001%(根據中國結算) 及 0.002%(根據中央結算)
Stamp Duty 交易印花稅	0.05% of the consideration of a transaction on the seller 賣方成交金額 0.05%
Dividend Tax 紅利稅	10% of the dividend amount 股息總額 10%
Capital Gain Tax 資本增值稅	Waived 暫未徵收
Portfolio Fee 組合費	Multiple rates for different portfolio value, maximum 0.008% (currently waived until further notice) 按照投資組合價值實行多等級收費，最高為 0.008% (現時豁免直至另行通知)
Money Settlement Fee: Handling Charge 款項交收費: 手續費	HK\$200 per transaction 每宗收費港幣 200 元
Settlement Instruction Fee (stock deliver out) 交收指示費 (轉出股票)	0.002% of market value (based on previous closing price) [minimum HK\$11] and handling fee HK\$100 per stock 貨值(以上日收市價計算)之 0.002% [最低收費港幣 11 元] 及手續費每只股票港幣 100 元
Dividend Collection Fee 股息代收費用	0.5% of the dividend amount (minimum HK\$40 / CNY38*) 股息之 0.5% (最低收費港幣 40 元 / 人民幣 38 元*)
Handling of Rights Issue / Rights/Warrants Exercise / Tendering Shares Under A Takeover Bid, etc. 處理供股權 / 行使供股/認股權 / 在收購要約下提交股份費,等	HK\$0.8 / CNY0.68* per lot, plus HK\$20 / CNY17* handling fee 每手港幣 0.8 元 / 人民幣 0.68 元*, 加手續費港幣 20 元 / 人民幣 17 元*
Cash account overdue settlement interest 現金帳戶過期交收利息	Prime rate + 6% per annum 年息為最優惠利率+ 6%

Shenzhen-Hong Kong Stock Connect (Northbound Trading) 深股通 (深港通北向交易)	
Brokerage Commission 經紀佣金	0.4 % of transaction amount (Minimum CNY 93) 成交金額之 0.4% (最低收費人民幣 93 元)
Handling Fee 經手費	0.00487% of the consideration of a transaction per side 雙邊成交金額 0.00487%
Securities Management Fee 證管費	0.002% of the consideration of a transaction per side 雙邊成交金額 0.002%
Transfer Fee 過戶費	0.001% (under ChinaClear's) & 0.002% (under CCASS) of the consideration of a transaction per side 雙邊成交金額 0.001%(根據中國結算) 及 0.002%(根據中央結算)
Stamp Duty 交易印花稅	0.05% of the consideration of a transaction on the seller 賣方成交金額 0.05%
Dividend Tax 紅利稅	10% of the dividend amount 股息總額 10%
Capital Gain Tax 資本增值稅	Waived 暫未徵收
Portfolio Fee 組合費	Multiple rates for different portfolio value, maximum 0.008% (currently waived until further notice) 按照投資組合價值實行多等級收費，最高為 0.008% (現時豁免直至另行通知)
Money Settlement Fee: Handling Charge 款項交收費: 手續費	HK\$200 per transaction 每宗收費港幣 200 元
Settlement Instruction Fee (stock deliver out) 交收指示費 (轉出股票)	0.002% of market value (based on previous closing price) [minimum HK\$11] and handling fee HK\$100 per stock 貨值(以上日收市價計算)之 0.002% [最低收費港幣 11 元] 及手續費每只股票港幣 100 元
Dividend Collection Fee 股息代收費用	0.5% of the dividend amount (minimum HK\$20 / CNY17*) 股息之 0.5% (最低收費港幣 20 元 / 人民幣 17 元*)
Handling of Rights Issue / Rights/Warrants Exercise / Tendering Shares Under A Takeover Bid, etc. 處理供股權 / 行使供股/認股權 / 在收購要約下提交股份費,等	HK\$0.8 / CNY0.68* per lot, plus HK\$20 / CNY17* handling fee 每手港幣 0.8 元 / 人民幣 0.68 元*, 加手續費港幣 20 元 / 人民幣 17 元*
Cash account overdue settlement interest 現金帳戶過期交收利息	Prime rate + 6% per annum 年息為最優惠利率+ 6%

Only JMCI provides Shanghai-Hong Kong Stock Connect (Northbound Trading) and Shenzhen-Hong Kong Stock Connect (Northbound Trading) trading service

只有富喬鑫國際提供滬股通 (滬港通北向交易) 和 深股通 (深港通北向交易) 交易服務

Margin Trading, Stock Borrowing and Lending and Short Selling services are not applicable for China Connect Securities.

孖展融資、股票借貸、股票沽空服務不適用於中華通證券

China B Share 中國 B 股	Shanghai 上海	Shenzhen 深圳
Brokerage Commission 經紀佣金	0.4% of transaction amount (minimum USD25) 成交金額之 0.4% (最低收費 25 美元)	0.4% of transaction amount (minimum HK \$ 150) 成交金額之 0.4% (最低收費港幣 150 元)
Stamp Duty 印花稅	0.05 % of transaction amount (for SALE trade only) 成交金額之 0.05% (只適用於賣方)	0.05% of transaction amount (for SALE trade only) 成交金額之 0.05% (只適用於賣方)
Transaction Levy 交易徵費	0.00687% of transaction amount 成交金額之 0.00687%	0.00687% of transaction amount 成交金額之 0.00687%
Clearing Fee 結算費	0.002% of transaction amount (maximum USD50) 成交金額之 0.002% (上限為 50 美元)	0.002% of transaction amount (maximum HK\$500) 成交金額之 0.002% (上限為港幣 500 元)
Settlement Fee (For client with Custody service only) 交收費 (僅適用於附託管服務之客戶)	USD60 per trade 每宗交易 60 美元	HK\$468 per trade 每宗交易港幣 468 元
Dividend Collection Fee 股息代收費用	0.75% of gross dividend amount (minimum USD10) 股息之 0.75% (最低收費 10 美元)	0.75% of gross dividend amount (minimum HKD50) 股息之 0.75% (最低收費港幣 50 元)
Dividend Tax 股息稅	10% of gross dividend (if applicable) 股息之 10% (如適用)	10% of gross dividend (if applicable) 股息之 10% (如適用)
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)
Australia 澳洲		
Brokerage Commission 經紀佣金	0.5% of transaction amount (minimum AUD50) 成交金額之 0.5% (最低收費 50 澳元)	
Settlement Fee 交收費	AUD30 per trade 每宗交易 30 澳元	
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum AUD10) 股息之 0.75% (最低收費 10 澳元)	
Dividend Tax 股息稅	30% of gross dividend 股息之 30%	
Electronic Deposit Fee 電子存入費	AUD40 per trade 每宗交易 40 澳元	
Electronic Withdrawal Fee 電子提出費	AUD40 per trade 每宗交易 40 澳元	
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)	

Germany 德國	
Brokerage Commission 經紀佣金	0.38% of transaction amount (minimum EUR 23) 成交金額之 0.38% (最低收費 23 歐元)
Settlement Fee 交收費	EUR20 per trade 每宗交易 20 歐元
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum EUR10) 股息之 0.75% (最低收費 10 歐元)
Electronic Deposit Fee 電子存入費	EUR40 per trade 每宗交易 40 歐元
Electronic Withdrawal Fee 電子提出費	EUR40 per trade 每宗交易 40 歐元
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)
Japan 日本	
Brokerage Commission 經紀佣金	0.3% of transaction amount (minimum JPY3,000) 成交金額之 0.3% (最低收費 3,000 日圓)
Settlement Fee 交收費	JPY2,300 per trade 每宗交易 2,300 日圓
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum JPY1,000) 股息之 0.75% (最低收費 1,000 日圓)
Dividend Tax 股息稅	15.315% of gross dividend 股息之 15.315%
Electronic Deposit Fee 電子存入費	JPY 3,600 per trade 每宗交易 3,600 日圓
Electronic Withdrawal Fee 電子提出費	JPY 3,600 per trade 每宗交易 3,600 日圓
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)
Malaysia 馬來西亞	
Brokerage Commission 經紀佣金	0.5% of transaction amount (minimum MYR200) 成交金額之 0.5% (最低收費 200 馬來西亞幣)
Settlement Fee 交收費	MYR130 per trade 每宗交易 130 馬來西亞幣
Clearing Fee 結算費	0.03% of transaction amount (minimum MYR10 and maximum MYR1,000) 成交金額之 0.03% (最低收費 10 馬來西亞幣和最高收費 1,000 馬來西亞幣)
Stamp Duty 印花稅	MYR1.5 for every MYR1,000 gross consideration (fractional part of MYR1,000 gross consideration also calculated as MYR1,000) (minimum MYR1.5 and maximum MYR1,000) 每 1,000 馬來西亞幣之交易價值收取 1.5 馬來西亞幣 (不足 1,000 馬來西亞幣亦作 1,000 馬來西亞幣計算) (最低收費 1.5 馬來西亞幣和最高收費 1,000 馬來西亞幣)
Sales and Service tax 銷售及服務稅	0.0018% of transaction amount 成交金額之 0.0018 %
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum MYR 50) 股息之 0.75% (最低收費 50 馬來西亞幣)
Electronic Deposit Fee 電子存入費	USD70 per trade 每宗交易 70 美元
Electronic Withdrawal Fee 電子提出費	USD70 per trade 每宗交易 70 美元
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)
Philippines 菲律賓	
Brokerage Commission 經紀佣金	0.5% of transaction amount (minimum PHP6,600) 成交金額之 0.5% (最低收費 6,600 菲律賓披索)
PCD Fee 中央託管費	0.01% of transaction amount 成交金額之 0.01%
VAT Charge 增值稅	0.06% of transaction amount 成交金額之 0.06%
Settlement Fee 交收費	PHP1,760 per trade 每宗交易 1,760 菲律賓披索
Sales Tax 銷售稅	0.6% of transaction amount (for SALE trade ONLY) 成交金額之 0.6% (只適用於賣方)
Electronic Deposit Fee 電子存入費	PHP1,760 per trade 每宗交易 1,760 菲律賓披索
Electronic Withdrawal Fee 電子提出費	PHP1,760 per trade 每宗交易 1,760 菲律賓披索
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)

Singapore 新加坡	
Brokerage Commission 經紀佣金	0.3% of transaction amount (minimum SGD50 / USD30) 成交金額之 0.3% (最低收費 50 新加坡元 / 30 美元)
Clearing Fee 結算費	0.0325% of transaction amount 成交金額之 0.0325%
SGX Trading Access Fee 交易費	0.0075% of transaction amount 成交金額之 0.0075%
Settlement Fee 交收費	SGD40 per trade / USD 30 per trade 每宗交易 40 新加坡元 / 30 美元
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum SGD10) 股息之 0.75% (最低收費 10 新加坡元)
Dividend Tax 股息稅	Waived (except REIT of charging 10%-18% on gross dividend) 豁免 (房地產投資信託須收取股息之 10%-18%)
Electronic Deposit Fee 電子存入費	SGD116 per trade / USD78 per trade 每宗交易 116 新加坡元 / 78 美元
Electronic Withdrawal Fee 電子提出費	SGD116 per trade / USD78 per trade 每宗交易 116 新加坡元 / 78 美元
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)

Taiwan 台灣	
Brokerage Commission 經紀佣金	0.5% of transaction amount (minimum TWD1,000) 成交金額之 0.5% (最低收費 1,000 台幣)
Settlement Fee 交收費	TWD1,500 per trade 每宗交易 1,500 台幣
Sales Tax 銷售稅	0.3% of transaction amount (for SALE trade ONLY) 成交金額之 0.3% (只適用於賣方)
Dividend Tax 股息稅	20% of dividend consideration 股息總額之 20%
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum TWD1,000) 股息之 0.75% (最低收費 1,000 台幣)
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)

Thailand 泰國	
Brokerage Commission 經紀佣金	0.5% of transaction amount (minimum THB1,100) 成交金額之 0.5% (最低收費 1,100 泰幣)
VAT Charge 增值稅	0.0021% of transaction amount 成交金額之 0.0021%
Settlement Fee 交收費	THB1,300 per trade 每宗交易 1,300 泰幣
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum THB200) 股息之 0.75% (最低收費 200 泰幣)
Dividend Tax 股息稅	10% of gross dividend 股息之 10%
Electronic Deposit Fee 電子存入費	THB2,600 per trade 每宗交易 2,600 泰幣
Electronic Withdrawal Fee 電子提出費	THB2,600 per trade 每宗交易 2,600 泰幣
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)

United Kingdom 英國	
Brokerage Commission 經紀佣金	0.35% of transaction amount (minimum GBP38 / EUR53) 成交金額之 0.35% (最低收費 38 英鎊 / 53 歐元)
PTM Levy PTM 徵費	GBP1 / EUR1.25 per trade 每宗交易 1 英鎊 / 1.25 歐元
Stamp Duty Reserve Tax 印花稅	0.50% of transaction amount for GBP stock / 1% for EUR stock (for BUY trade ONLY) 英鎊股票成交金額之 0.50% / 歐元股票成交金額之 1% (只適用於買方)
Settlement Fee 交收費	GBP20 / EUR20 per trade 每宗交易 20 英鎊 / 20 歐元
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum GBP10 / EUR10) 股息之 0.75% (最低收費 10 英鎊 / 10 歐元)
Electronic Deposit Fee 電子存入費	GBP30 / EUR40 per trade 每宗交易 30 英鎊 / 40 歐元
Electronic Withdrawal Fee 電子提出費	GBP30 / EUR40 per trade 每宗交易 30 英鎊 / 40 歐元
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)

United States 美國	
Brokerage Commission 經紀佣金	0.5% of transaction amount or US \$0.025 per share(whichever is higher, minimum charge of US \$20 each transaction) 成交金額之0.5% 或 每股美元 \$0.025(以較高者為準，最低每筆交易美元 \$20)
Settlement Fee 交收費	0.003 per share (minimum USD 0.3) 每股 0.003 (最低收費 0.3 美元)
SEC Fee SEC 費用	0.00278% of transaction amount (for SALE trade ONLY) (Rounded up to USD 0.01) 成交金額之 0.00278% (只適用於賣方) (不足\$0.01美金亦作\$0.01美金計算)
Trading Activity Fee 交易徵費	0.000166 per share (for SALE trade ONLY) (minimum USD 0.01 and maximum USD 8.3) 每股 0.000166 (只適用於賣方) (最低收費 0.01 美元和最高收費 8.3 美元)
ADR Depository Fee 美國預託證券存管費	USD0.02 to 0.05 per share (if applicable) 每股 0.02 至 0.05 美元 (如適用)
DTC Deposit Fee DTC 存入費	USD30 per trade 每宗交易 30 美元
DRS Deposit Fee DRS 存入費	USD75 per trade 每宗交易 75 美元
DWAC Deposit Fee DWAC 存入費	USD75 per trade 每宗交易 75 美元
Electronic Withdrawal Fee 電子提出費	0.25% of the market value of the shares (Based on the closing price of the previous day) [Minimum charge USD 50 per trade] 按股份市值 (以上日收市價之 0.25% 計算) [每宗交易最低收費50美元]
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum USD 10) 股息之 0.75% (最低收費 10 美元)
Dividend Tax 股息稅	30% of gross dividend 股息之 30%
ADR Annual Service Fee 美國預託證券週年服務費	USD0.02 per share (if applicable) 每股 0.02 美元 (如適用)
DTC Envelope Settlement Service (ESS) fee DTC 結算服務費	USD100 per transaction per related securities 每只相關股票之每宗交易 100 美元
System Fee 平台使用費	USD1 per order 每單 1 美元

United States Pink Sheets Market 美國粉單市場	
Brokerage Commission 經紀佣金	0.5% of transaction amount or US \$0.025 per share(whichever is higher, minimum charge of US \$20 each transaction) 成交金額之0.5% 或 每股美元 \$0.025(以較高者為準，最低每筆交易美元 \$20)
ADR Depository Fee 美國預託證券存管費	USD0.02 to 0.05 per share (if applicable) 每股 0.02 至 0.05 美元 (如適用)
DTC Deposit Fee DTC 存入費	USD30 per trade 每宗交易 30 美元
DRS Deposit Fee DRS 存入費	USD75 per trade 每宗交易 75 美元
DWAC Deposit Fee DWAC 存入費	USD75 per trade 每宗交易 75 美元
Electronic Withdrawal Fee 電子提出費	0.25% of the market value of the shares (Based on the closing price of the previous day) [Minimum charge USD 50 per trade] 按股份市值 (以上日收市價之 0.25% 計算) [每宗交易最低收費50美元]
Custodian Fee 託管費	0.1% p.a. on the month end market value of holdings and charged monthly. (If applicable) 以每月最後一天有關持倉市值按年率 0.1%計算及按月收取。(如適用)
Dividend Collection Fee 股息代收費用	0.75% of gross dividend (minimum USD 10) 股息之 0.75% (最低收費 10 美元)
Dividend Tax 股息稅	30% of gross dividend 股息之 30%
ADR Annual Service Fee 美國預託證券週年服務費	USD0.02 per share (if applicable) 每股 0.02 美元 (如適用)
DTC Envelope Settlement Service (ESS) fee DTC 結算服務費	USD100 per transaction per related securities 每只相關股票之每宗交易 100 美元
System Fee 平台使用費	USD1 per order 每單 1 美元

Note: Out-of-pocket and third party expense will be billed at cost separately (if applicable)

備註：代付費用或第三方費用將分別按成本收取（如適用）

** Overseas Stocks – safe custody fees and other charges are determined based on amounts levied by brokers or local regulators in the specific locality.

** 海外證券 – 股份託管費用及其他費用視乎當地經紀或監管機構徵費而訂。

United States Securities – Margin Financing Service 美國證券 – 孖展融資	
Margin financing interest 保證金 (俗稱"孖展") 帳戶借貸利息	Prime Rate + 3% per annum 年息為最優惠利率 + 3%
Additional loan interest (loan exceed margin value) 附加借貸利息 (超出按倉值借貸)	Margin financing interest + 2% per annum 保證金借貸年利息 + 2%
Only JMCI provides margin financing service 只有富喬鑫國際提供保證金借貸服務	

Fund – Trade-Related Fee 基金 - 交易及有關費用	
Monetary Benefit/Spread 金錢收益/價差收益	Up to 3% of transaction amount, subject to negotiation 不多於成交金額之 3% (面議)
Custodian Fee 託管費	0.03% (or above) p.a. on the month end market value and charged monthly (minimum HK\$160 or equivalent to transaction currency) 以每月最後一天持倉市值 按年率 0.03%(或以上)計算及按月收取 (每只基金最低收費港幣 160 元或等值成交貨幣)

Bond – Trade-Related Fee 債券 - 交易及有關費用	
Monetary Benefit/Spread 金錢收益/價差收益	Up to 3% of notional amount, subject to negotiation 不多於名義金額之 3% (面議)
Custodian Fee 託管費	0.03% (or above) p.a. on the month end market value or nominal value of holdings and charged monthly (minimum HK\$160 or equivalent to transaction currency) 以每月最後一天持債市值或票面值按年率 0.03%(或以上)計算及按月收取 (每只債券最低收費港幣 160 元或等值成交貨幣)

Structured Product – Trade-Related Fee 結構性產品 - 交易及有關費用	
Monetary Benefit/Spread 金錢收益/價差收益	Up to 3% of notional amount, subject to negotiation 不多於名義金額之 3% (面議)
Custodian Fee 託管費	0.06% (or above) p.a. on the month end market value or nominal value of holdings and charged monthly (minimum USD 80 or equivalent trade currency) 以每月最後一天持債市值或票面值按年率 0.06%(或以上)計算及按月收取 (每只產品最低收費美元80 或等值交易貨幣)

Private Equity – Trade-Related Fee 私募股權 - 交易及有關費用	
Monetary Benefit/Spread 金錢收益/價差收益	Up to 3% of the notional amount 不多於名義金額之 3%
Physical Share Certificates Deposit Fee 股份證書存入費	HK\$2000 per application per private equity, plus other charges incurred. (Non refundable even deposit is unsuccessful) 以每隻私募股權計，每次申請存入，收費為港幣 2000 元，及其他有關之費用 (不論存入成功與否均需繳付)
Physical Share Certificates Withdrawal Fee 股份證書提出費	HK\$2000 per application per private equity, plus other charges incurred. (Non refundable even withdrawal is unsuccessful) 以每隻私募股權計，每次申請提出，收費為港幣 2000 元，及其他有關之費用 (不論提出成功與否均需繳付)
Electronic Deposit Fee 電子存入費	HK\$2000 per application per private equity, plus other charges incurred. (Non refundable even deposit is unsuccessful) 以每隻私募股權計，每次申請存入，收費為港幣 2000 元，及其他有關之費用 (不論存入成功與否均需繳付)
Electronic Withdrawal Fee 電子提出費	HK\$2000 per application per private equity, plus other charges incurred. (Non refundable even withdrawal is unsuccessful) 以每隻私募股權計，每次申請提出，收費為港幣 2000 元，及其他有關之費用 (不論提出成功與否均需繳付)

Hong Kong Futures – Trading & Related Fee

香港期貨 – 交易及有關費用

	Commission (per lot per side) 佣金 (每張單邊合約)	Exchange Fee & Levy (per lot per side) 交易費用 (每張單邊合約)	Cash Settlement Fee (per lot per side) 現金結算費用 (每張單邊合約)	The Margin Levels (i.e. Initial margin deposit and Maintenance margin deposit) of the Futures Contracts are the same as the determination from HKEX. Please refer to the relevant circular as notified by HKEX from time to time or contact you're account executive for details. 指數期貨的基本按金及維持按金將與交易所訂定之要求一致。詳情請參閱交易所不時發出之通告或致電相關客戶經理。 Website 網址: https://www.hkex.com.hk/Services/Clearing/Listed-Derivatives/Risk-Management/Margin/Margin-Tables?sc_lang=zh-HK
Hang Seng Index Futures ¹ 恆生指數期貨 ^{*1}	HK\$100 港幣100元	HK\$10.54 ³ 港幣 10.54 元 ³	HK\$10 ³ 港幣 10 元 ³	
Mini Hang Seng Index Futures ² 小型恆生指數期貨 ²	HK\$40 港幣40元	HK\$3.60 ³ 港幣 3.60 元 ³	HK\$3.50 ³ 港幣 3.50 元 ³	
H-shares Index Futures ¹ 國企指數期貨 ¹	HK\$100 港幣100元	HK\$4.04 ³ 港幣 4.04 元 ³	HK\$3.50 ³ 港幣 3.50 元 ³	
Mini H-shares Index Futures ² 小型國企指數期貨 ²	HK\$40 港幣40元	HK\$2.10 ³ 港幣 2.10 元 ³	HK\$2.00 ³ 港幣 2.00 元 ³	
HSTECH Futures ¹ 恒生科技指數期貨 ¹	HK\$100 港幣100元	HK\$5.54 ³ 港幣 5.54 元 ³	HK\$2.50 ³ 港幣 2.50 元 ³	

	Commission (per lot per side) 佣金 (每張單邊合約)	Exchange Fee & Levy (per lot per side) 交易費用 (每張單邊合約)	Exercise Fee (per lot per side) 行駛費用 (每張單邊合約)	Cash Settlement Fee (per lot per side) 現金結算費用 (每張單邊合約)	Expiry Fee (per lot per side) 到期費用 (每張單邊合約)
Hang Seng Index Options ¹ 恆生指數期權 ¹	HK\$100 港幣100元	HK\$10.54 港幣 10.54 元	HK\$100 港幣100元	HK\$10 港幣 10 元	HK\$100 港幣 100 元
Mini Hang Seng Index Options ² 小型恆生指數期權 ²	HK\$40 港幣40元	HK\$2.10 港幣 2.10 元	HK\$40 港幣40元	HK\$2.00 港幣 2.00 元	HK\$40 港幣 40 元
H-shares Index Options ¹ 國企指數期權 ¹	HK\$100 港幣100元	HK\$4.04 港幣 4.04 元	HK\$100 港幣 100 元	HK\$3.50 港幣 3.50 元	HK\$100 港幣 100 元
Mini H-shares Index Options ² 小型國企指數期權 ²	HK\$40 港幣40元	HK\$1.54 港幣 1.54 元	HK\$40 港幣 40 元	HK\$1.00 港幣 1.00 元	HK\$40 港幣 40 元
HSTECH Options ¹ 恒生科技指數期權 ¹	HK\$100 港幣100元	HK\$5.54 港幣 5.54 元	HK\$100 港幣 100 元	HK\$2.50 港幣 2.50 元	HK\$100 港幣 100 元

* After-Hours Futures Trading session will be booked at T+1.

* 收市後時段交易將當作 T+1。

¹ HK\$50 per index point ² HK\$10 per index point ³ The amount indicated above is subject to change by the Exchange from time to time.

¹ 每點價值港幣 50 元 ² 每點價值港幣 10 元 ³ 以上金額不時可予更改。

	Commission (per lot per side) 佣金 (每張單邊合約)	Exchange Fee & Levy (per lot per side) 交易費用 (每張單邊合約)	Commission Levy (per lot per side) 證監會費用 (每張單邊合約)
Stock Futures 股票期貨	HK\$40 港幣 40 元	Tier 1 第一類 HK\$3.0 港幣 3.0 元 Tier 2 第二類 HK\$1.0 港幣 1.0 元 Tier 3 第三類 HK\$0.5 港幣 0.5 元	HK\$0.1 港幣 0.1 元

Global Futures 環球期貨				
環球期貨(LME 除外)佣金 10 美元(每張單邊合約)。 Global Futures (Exclude LME) Commission USD10 (per lot per side). LME 市場佣金 30 美元 (每張單邊合約)。 LME market Commission USD30 (per lot per side).				
Exchange 交易所	Product Group 類別	Product Name 產品	Code 代碼	Currency 貨幣
CME	外匯期貨 FX	加元 (Canadian Dollar)	6C	USD
CME	外匯期貨 FX	澳元 (Australian Dollar)	6A	USD
CME	外匯期貨 FX	歐元 (Euro Currency)	6E	USD
CME	外匯期貨 FX	日元 (Japanese Yen)	6J	USD
CME	外匯期貨 FX	英鎊 (British Pound)	6B	USD
CME	外匯期貨 FX	瑞士法郎 (Swiss Franc)	6S	USD
CME	外匯期貨 FX	紐元 (New Zealand Dollar)	6N	USD
CME	外匯期貨 FX	墨西哥比索 (MEXICAN PESO FUTURES)	6M	USD
CME	外匯期貨 FX	小型日元 (E-mini JPY/USD)	J7	USD
CME	外匯期貨 FX	歐元/英鎊 (Euro/British Pound Futures)	RP	GBP
SGX	外匯期貨 FX	美元/離岸人民幣期貨 (SGX USD/CNH Futures)	UC	RMB
COMEX	貴金屬期貨 Metals	COMEX 黃金 (COMEX Gold)	GC	USD
COMEX	貴金屬期貨 Metals	COMEX 白銀 (COMEX Silver)	SI	USD
COMEX	金屬期貨 Metals	COMEX 銅 (COMEX Copper)	HG	USD
COMEX	貴金屬期貨 Metals	COMEX Mini 黃金 (COMEX Mini-Gold)	MGC	USD
COMEX	貴金屬期貨 Metals	白金 (Platinum)	PL	USD
COMEX	貴金屬期貨 Metals	鈀金 (Palladium)	PA	USD
LME	金屬期貨 Metals	銅 (LME Copper)	CU	USD
LME	金屬期貨 Metals	鋁 (LME Aluminium)	AL	USD
LME	金屬期貨 Metals	鉛 (LME Lead)	PB	USD
LME	金屬期貨 Metals	鎳 (LME Nickel)	NI	USD
LME	金屬期貨 Metals	錫 (LME Tin)	SN	USD
TOCOM	貴金屬期貨 Metals	黃金 (GOLD)	JAU	JPY
CME_CBOT	農產品期貨 Agriculture	玉米 (Corn)	ZC	USD
CME_CBOT	農產品期貨 Agriculture	小麥 (SRW Wheat)	ZW	USD
CME_CBOT	農產品期貨 Agriculture	燕麥 (Oats)	ZO	USD
CME_CBOT	農產品期貨 Agriculture	大豆 (Soybeans)	ZS	USD
CME_CBOT	農產品期貨 Agriculture	豆粕 (Soybean Meal)	ZM	USD
CME_CBOT	農產品期貨 Agriculture	豆油 (Soybean Oil)	ZL	USD
CME_CBOT	農產品期貨 Agriculture	白米 (Rough Rice)	ZR	USD
CME_CBOT	農產品期貨 Agriculture	小型玉米 (Mini-sized Corn)	XC	USD
CME_CBOT	農產品期貨 Agriculture	小型小麥 (SRW Mini-sized Wheat)	XW	USD
CME_CBOT	農產品期貨 Agriculture	小型大豆 (Mini-sized Soybeans)	XK	USD
CME	農產品期貨 Agriculture	肉牛 (Feeder Cattle)	GF	USD
CME	農產品期貨 Agriculture	活牛 (Live Cattle)	LE	USD
CME	農產品期貨 Agriculture	瘦豬 (Lean Hogs)	HE	USD

Exchange 交易所	Product Group 類別	Product Name 產品	Code 代碼	Currency 貨幣
BMD	農產品期貨 Agriculture	馬來西亞棕櫚油 (Crude Plam Oil Futures)	FCPO	MYR
CME_CBOT	指數期貨 Equity Index	小型道瓊斯指數 (E-mini Dow Jones Index)	YM	USD
CME	指數期貨 Equity Index	迷你標普500 (E-Mini S&P 500)	ES	USD
CME	指數期貨 Equity Index	迷你納斯達克100指數 (E-mini Nasdaq 100)	NQ	USD
CME	指數期貨 Equity Index	羅素2000迷你指數 (Micro E-mini Russell 2000 Index)	RTY	USD
CME_CBOT	指數期貨 Equity Index	微型迷你道指 (Micro E-mini Dow Jones Industrial Average Index)	MYM	USD
CME	指數期貨 Equity Index	微型迷你標普 (Micro E-mini S&P 500 Futures)	MES	USD
CME	指數期貨 Equity Index	微型迷你納指 (Micro E-mini Nasdaq-100 Index)	MNQ	USD
CME	指數期貨 Equity Index	微型羅素2000指數 (Micro E-mini Russell 2000 Index)	M2K	USD
CME	指數期貨 Equity Index	日經指數225（美元計價）(Nikkei 225 USD Futures)	NKD	USD
CME	指數期貨 Equity Index	日經指數225（日元計價）(Nikkei 225 Yen Futures)	NIY	JPY
EUREX	指數期貨 Equity Index	德國DAX指數 (DAX FUTURES)	DAX	EUR
EUREX	指數期貨 Equity Index	迷你德國DAX指數 (Mini-DAX Futures)	FDXM	EUR
SGX	指數期貨 Equity Index	日經平均指數225 (Nikkei225 Index Futures)	NK	JPY
SGX	指數期貨 Equity Index	新加坡新華富時A50指數 (FTSX Xinhua ChinaA50 Index)	CN	USD
NYMEX	能源期貨 Energy	原油 (Crude Oil)	CL	USD
NYMEX	能源期貨 Energy	迷你原油 (Mini Crude Oil)	QM	USD
NYMEX	能源期貨 Energy	天然氣 (Natural Gas)	NG	USD
NYMEX	能源期貨 Energy	迷你天然氣 (Mini Natural gas)	QG	USD
NYMEX	能源期貨 Energy	取暖油 (NY Harbor ULSD Futures)	HO	USD
NYMEX	能源期貨 Energy	汽油 (RBOB Gasoline)	RB	USD
TOCOM	工業品期貨 Industrial Product	橡膠 (Rubber)	JRU	JPY
SGX	工業品期貨 Industrial Product	TSI鐵礦石 (TSI Iron Ore CFR China(62% Fe Fines)Index)	FEF	USD

Only JMCI provides futures trading service

只有富喬鑫國際提供期貨交易服務

* The above information is for reference only. We do not guarantee the accuracy and completeness of such information. The above information is subject to change without notice. Please visit the website of the relevant exchange for the latest information.

* 以上資料謹供參考，本公司不保證此類資訊的準確性及完整性。以上所載資料如有更改，恕不另行通知。客戶可瀏覽相關交易所網站以取得最新資訊。

Exchanges Website: 交易所網址:

CME, CBOT, NYMEX, – <http://www.cmegroup.com>

LME – <http://www.lme.com>

SGX – <http://www.sgx.com>

HKEX - <http://www.hkex.com.hk>

BMD - https://www.bursamalaysia.com/trade/market/derivatives_market

APEX - <https://www.asiapacificex.com/>

KRX - <https://global.krx.co.kr/main/main.jsp>

TOCOM - <https://www.jpix.co.jp/english/>

Notes 備註:

1. "JMCHK" refers to "JMC Capital HK Limited","JMCI" refers to "JMC Capital International Limited".

"富喬鑫資本"指 富喬鑫資本(香港)有限公司。"富喬鑫國際"指 富喬鑫國際投資有限公司。

2. For enquiries, please call our Customer Services Hotline at (852) 2205 2578 / 2205 2599 or visit our office.

如欲查詢，歡迎致電客戶服務熱線(852) 2205 2578 / 2205 2599 或親臨我司。

3. JMCHK and JMCI's prime interest rate will be changed based on the prime interest rate by Bank of China (Hong Kong) as a reference.

富喬鑫資本和富喬鑫國際之最優惠利率將根據中國銀行(香港)釐訂之最優惠利率作為參考而更改。

4. Customer should note the risks involved in securities investment. Stock prices may fall as well as rise.

客戶應了解買賣證券帶有風險，股票價格可跌可升。

5. Fees and charges above are subject to change from time to time. JMCHK/JMCI reserves the rights to adjust charges, introduce or impose service charges not included above. All out-of pocket expenses incurred for customer will be collected from customer.

以上收費及費用可隨時更改。富喬鑫資本/富喬鑫國際有權隨時調整以上收費及增加或收取以上沒有列出的收費。所有代客開支會向客戶收取。

6. Service to be provided at sole discretion of JMCHK/JMCI. Client has to submit relevant supporting document as required by JMCHK/JMCI (e.g. properly stamped contract notes / instrument of transfer, original written instruction from account holder).

富喬鑫資本/富喬鑫國際全權酌情決定是否提供此項服務。客戶須提交富喬鑫資本/富喬鑫國際所需之有關支持文件（如已付印花稅之成交單據／轉手紙，戶口持有人之書面指示正本）。