

Master Trademore Securities Limited
SECURITIES SERVICE CHARGES TABLE (HK Stock)

HONG KONG STOCK TRADE-RELATED SERVICES

Brokerage Commission	Online & Smart Phone App Orders : 0.15% on gross amount (Minimum HK\$50)
*(Online & Smart Phone App Orders / Phone Dial-in)	Phone Dial-in : 0.25% on gross amount (Min HK\$100)
Stamp Duty	Charge 0.1% on gross amount (rounded up to the nearest dollar)
Transaction Levy	Charge 0.0027% on gross amount
HKEx Trading Fee	Charge 0.00565% on gross amount
CCASS Fee	Charge 0.003% on gross amount (Minimum: HK\$2 / Maximum: HK\$100)
FRC Transaction Levy	Charge 0.00015% on gross amount (rounded to the nearest cent)
Trading Tariff	Waived

SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES

Stock Deposit :	Physical	Nil
	SI / ISI	Nil
Stock Withdrawal :	Physical	HK\$5 per board lot (Minimum: HK\$100 Round up to the nearest board lot)
	SI	Client Commission on gross amount of market value per stock as per closing price of last trading day (Minimum: HK\$100 per instruction)
	ISI	Nil
Transfer Deed		HK\$5 for each transfer deed
Compulsory share buy-back handling fee		HK\$300 per transaction

ACCOUNT MAINTENANCE

Dormant account fee	Nil
Request for Historical Statements fee	For the past one month: Free of Charge Beyond past one month: HK\$50 per statement

NOMINEE SERVICES AND CORPORATE ACTIONS

Scrip Fee :	Physical (Registration Fee)	HK\$5 per certificate + HK\$100 handling fee per Registrar
	Express Physical (Registration Fee)	Negotiable
	Non-physical stock (CCASS)	HK\$2 per board lot
Collection Fee :	Cash/Scrip Dividend	0.12% CCASS Settlement Fee + 0.18% on Dividend Amount (Minimum: HK\$10 /Maximum: HK\$100)
	Bonus Share	Nil
	Bonus Warrant/Rights	Nil
Rights/Warrant/Covered Warrant		HK\$1 per board lot (Round up to the nearest board lot) + HK\$20 per transaction
Subscriptions/Warrant Conversion		
Cash/Open Offer/Special/Conditional Offer		HK\$1 per board lot (Round up to the nearest board lot) + HK\$20 per transaction
Share Consolidation / split		Nil

FINANCING AND OTHER SERVICES

Cash account overdue interest #	Prime rate plus 7% #
Bank Transfer	HK\$10 per case
Returned Cheque Charge	HK\$50 per case
Dividend/Bonus Shares Entitlement Claim (per stock)	HK\$200 handling fee + 0.18% on Dividend Amount + HK\$200 CCASS handling fee + 0.12% on Dividend Amount + HK\$200 Confirmation of Registrar (If Applicable)
IPO Application	HK\$100
(Non-financing & through our nominee)	
Placing Commission	Negotiable
Handling fee on forced liquidation	Determined according to the exchange rate set by our company.

Note: *Brokerage commission is calculated separately for each side and trading channels. For odd lot trade order, it can only be executed via dial-in phone order and brokerage commission for such transactions is charged accordingly. For Non-HK Currency based products, charges will be calculated and paid based on the settlement currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If Client is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. Nevertheless, stamp duty, transaction levy, trading fee and CCASS stock settlement fee are required to be paid to the relevant authorities in Hong Kong Dollars. #The Margin account financing charge and/or Cash account overdue interest is/are determined by Master Trademore Securities Limited ("the Company"). For clients on special arrangement, their applicable rates and charges are subjected to special agreement. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. The above list is not exhaustive, for further inquiries, please contact us at (852) 2866 8888.