

在台灣註冊成立之有限責任公司

Incorporated in Taiwan with limited liability

第1 類 ( 證券交易 ) 、第4 類 ( 就證券提供意見 ) 和第9 類 ( 提供資產管理 ) 受規管活動註冊機構 ( 中央編號 : AJB303 )

Registered institution in respect of Types 1 (Dealing in Securities), 4 (Advising on Securities) and 9 (Asset Management) regulated activities (CE No.: AJB303)

台新國際商業銀行香港分行(“銀行”)經紀佣金暨服務費用表

Taishin International Bank Co., Ltd., Hong Kong Branch (the "Bank") Commission and Service Fees Schedule

Equity Market 股票市場	Currency 計價幣別	Principal/Agent 主事人/代理人	Brokerage Commission* 經紀佣金
Hong Kong 香港	HKD 港幣	Agent 代理人	0.5% of the investment amount, with minimum charge HKD 100 成交金額之0.5%(最低收費港幣100元)
Shanghai A (Shanghai - Hong Kong Stock Connect )上海A股 (滬港通北向交易)	CNY 人民幣		0.5% of the investment amount, with minimum charge CNY 100 成交金額之0.5%(最低收費人民幣100元)
US 美國	USD 美金		1.0% of the investment amount, with minimum charge USD 50 成交金額之1.0%(最低收費美金50元)
UK 英國	GBP 英鎊		1.0% of the investment amount, with minimum charge GBP 30 成交金額之1.0%(最低收費英鎊30元)
Japan 日本	JPY 日幣		1.0% of the investment amount, with minimum charge JPY 5,000 成交金額之1.0%(最低收費日幣5,000元)
Singapore 新加坡	SGD 新加坡幣		1.0% of the investment amount, with minimum charge USD 50 成交金額之1.0%(最低收費新加坡幣50元)
Germany 德國	EUR 歐元		1.0% of the investment amount, with minimum charge EUR 50 成交金額之1.0%(最低收費歐元50元)
Canada 加拿大	CAD 加幣		1.0% of the investment amount, with minimum charge CAD 100

		成交金額之1.0%(最低收費加幣100元)
Taiwan 台灣	TWD (USD Settled)	1.0% of the investment amount, with minimum charge equivalent to NTD 1,000 成交金額之1.0%(最低收費約當新台幣1,000元)

Service Item 服務項目	Rate 費率	Minimum Charge 最低收費
<b>Hong Kong Market 港股</b>		
<b>Brokerage Commission 經紀佣金</b>		
Commission Fee 佣金	0.5% of the investment amount 成交金額之0.5%	HKD100元
Stamp Duty 印花稅	0.1% of the investment amount 成交金額之0.1%	
Transaction levy 交易徵費	0.0027% of the investment amount 成交金額之0.0027%	
Trading Fee 交易費	0.00565% of the investment amount 成交金額之0.00565%	
FRC Transaction levy FRC交易徵費	0.00015% of the investment amount 成交金額之0.00015%	
<b>Settlement Service 交收服務</b>		
<b>Scrip Handling and Settlement-Related Service 經中央結算系統(CCASS)的股票收支服務</b>		
CCASS CLEARING FEE 中央結算費	0.002% of the investment amount 每筆成交金額之0.002%	HKD 2元
Stock Receipt 代收	Waived 豁免	
<b>Securities Nominee Services and Corporate Action Charge 代理人服務與企業行動</b>		
Collection of Dividend 股利收集費	0.12% of the dividend amount 股息總值之0.12%	

Registration and transfer fees 登記及過戶費	HKD1.5 per lot 每手HKD1.50元	
Scrip Dividend 代收現金股息/ 以股代息	<b>0.5% of the dividend amount</b> 股息總值之0.5%	HKD30元
Right Issue 代供股	HKD5 per lot 每手HKD5元	<b>Minimum HKD 30, Maximum HKD200</b> 最低HKD30元 · 最高HKD200元
<b>Other Services</b> 其他服務		
Dual Tranche, Dual Counter Transfer 「雙幣雙股」轉換	<b>HKD30 per securities or ETF per transaction</b> 每隻證券 / ETF 每次手續費 HKD30	

Service Item 服務項目	Rate 費率	Minimum Charge 最低收費
<b>Shanghai-Hong Kong Market</b> 滬港通		
<b>Brokerage Commission</b> 經紀佣金		
Commission Fee 佣金	<b>0.5% of the investment amount</b> 成交金額之 0.5%	CNY100 元
Stamp Duty(sell trade only) 印花稅(僅收取賣方)	<b>0.05% of the investment amount</b> 成交金額之 0.05%	
Handling Fee 經手費	<b>0.00341% of the investment amount</b> 成交金額之 0.00341%	
Securities Management Fee 證管費	<b>0.002% of the investment amount</b> 成交金額之 0.002%	
Transfer Fee (CSDC and HKSCC) 過戶費(中國結算與香港結算)	<b>0.003% of the investment amount</b> (CSDC 0.001% ; HKSCC 0.002%) 成交金額之 0.003% (中國結算 0.001% ; 香港結算 0.002%)	
<b>Securities Nominee Services and Corporate Action Charge</b> 代理人服務與企業行動		

Scrip Dividend 代收現金股息/ 以股代息	<b>0.5% of the dividend amount</b> 股息總值之 0.5%	CNY30 元
<b>US Market</b> 美股		
<b>Brokerage Commission</b> 經紀佣金		
Commission Fee 佣金	<b>1% of the investment amount</b> 成交金額之 1%	USD50 元
SEC Fee(sell trade only) 交易稅(僅收取賣方)	<b>0.0008% of the investment amount</b> 成交金額之0.0008%	
ADR Management Fee ADR保管費	USD0.02~0.05 元 per share 每股收取 USD0.02~0.05 元	

\*Client might be charged other than Brokerage Commission, such as Tax, Stamp Duty, Levy or other Exchange Fee (if applicable). Details and amount are upon local requirement.

交易時除經紀佣金外，客戶尚需支付當地政府或交易所徵收的交易稅費或任何交易所收費(如適用)，細目及金額視當地市場而定

Investment Securities 有價證券	Currency 計價幣別	Principal/Agent 主事人/代理人	Service Charge 服務收費
Fund 基金	AUD CAD CHF CNY/CNH EUR GBP HKD JPY NZD	Agent 代理人	Commission/charges applied in accordance with the fund house's policy, up to 5% of the investment amount 按照個別基金公司訂定，不多於投資金額的5% Transfer Fee: Fund houses' policy applied plus USD 10 or equivalent currency 按照個別基金公司訂定，再加上每筆交易收取美金10元或等值幣別轉換手續費
Fixed Income (including Bonds, Bills, Notes, and Certificates of Deposit) 固定收益產品(包含債	SGD USD ZAR	Principal 主事人	Up to 5% of the Investment amount 不多於投資金額之5%

券和定存單)			
Structured Notes 結構型商品		Principal 主事人	Up to 5% of the Investment amount 不多於投資金額之5%
Structured Deposit (including dual currency instruments) 組合式商品(包含雙元 貨幣)			

Unless otherwise specified by the Bank, Custody Fee 0.15% pa . Calculation of Custody Fee is charged and calculated the value of all relevant securities under custody at the end of each month in USD

除銀行另行規定外，保管費年化0.15%，保管費計算以每月月底保管之有價證券之總價值，按月收取，美元交收。

Disclaimer.

In case of any inconsistency between the English version and the Chinese version, the Chinese version shall prevail.

免責聲明

如英文版與中文版內容不一致，請以中文版為準。