

Fees and Charges Guide for Investment Services

投資服務收費簡介

Type of fee	Fee rate	Charged by
Investment Fund Services 投資基金服務		
Subscription Fee 認購費	Waived for money market funds 貨幣基金認購費免除 0.5% of Subscription amount for bond funds 債券基金以認購金額的 0.5%收取 1% of Subscription amount for equity and Multi-asset funds 權益基金及混合基金以認購金額的 1%收取	PAObank

Market	Type of fee	Fee rate	Charged by
Securities Services (US Securities) 證券服務 (美國證券)			
U. S. 美國	Brokerage Fee 經紀佣金	USD 0.012 per share (Min. USD 7.88 per order) ¹ 每股 0.012 美元 (每筆交易最低收費 7.88 美元) ¹	PAObank
	Brokerage Fee-selling fractional shares(less than 1 share) ² 經紀佣金 - 賣出零碎股 (不足一股) ²	USD 1 per Order 每單定額佣金 1 美元	PAObank
	Clearing Fee ³ 美國結算機構結算費 ³	Subject to the latest regulations and charges formulated by National Securities Clearing Corporation(NSCC), Depository Trust Company(DTC). 根據美國清算機構最新制定之條例及收費	NSCC, DTC
	SEC Fee ³⁴ 監管費用 ³⁴	Subject to the latest The U.S. Securities and Exchange Commission ("SEC") rules and charges 根據美國證券交易委員會最新制定之條例及收費	SEC
	FINRA Fee ³⁴ 交易費用 ³⁴	Subject to the latest regulations and charges formulated by the U.S. Financial Industry Regulatory Authority ("FINRA") 根據美國金融業監管局最新制定之條例及收費	FINRA

1. The charge will be capped at a maximum of 1.5% of the transaction amount. If the calculated fee is lower than the minimum fee, the minimum fee will be charged.
手續費上限為交易金額的 1.5%，如果計算出的費用低於最低費用，則以最低費用收取。
2. Buy orders for fractional share are not supported at this moment.
本行暫不支持不足一股的買入訂單。
3. The SEC, FINRA and Clearing fees are subject to review by external parties from time to time.
有關費用將按第三方重估而調整。
4. Only applicable to sell transaction.
只適用於沽出交易。

Market	Type of fee	Fee rate	Charged by
Securities Services (HK Securities) 證券服務 (香港證券)			
Hong Kong 香港	Brokerage Fee (including odd lot orders) 經紀佣金 (包括碎股交易)	HKD 0.15% of transaction amount per trade (Min. HKD 50 per order) 每筆成交金額的 0.15% (每筆交易最低收費港幣 50)	PAObank
	Trading Fee 港交所股票交易費	Subject to the latest applicable rules and charges of the third party. ¹ 按最新適用的第三方規則及費率收取。 ¹	HKEX
	Settlement Fee 香港結算所結算交收費	Subject to the latest applicable rules and charges of the third party. ¹ 按最新適用的第三方規則及費率收取。 ¹	HKSCC
	Transaction Levy 證監會交易徵費	Subject to the latest applicable rules and charges of the third party. ¹ 按最新適用的第三方規則及費率收取。 ¹	SFC
	Stamp Duty ² 股票印花稅 ²	Subject to the latest applicable rules and charges of the third party. ¹ 按最新適用的第三方規則及費率收取。 ¹	HK Gov
	AFRC Transaction levy 會計及財務匯報局交易徵費	Subject to the latest applicable rules and charges of the third party. ¹ 按最新適用的第三方規則及費率收取。 ¹	AFRC

1.Third party charges in addition to the fees and charges information set out in this Fees and Charges document, including transaction levy, trading fee, stamp duty and others, may vary and be announced by respective parties from time to time.

除本收費及手續費檔中列明的費用和收費資訊外，第三方收費，包括交易徵費、交易費、印花稅及其他費用等，可能會不時變更，並由有關機構公佈。

2.Not applicable to exchange traded funds (ETFs).

不適用於交易所買賣基金。

Market	Type of fee	Fee rate	Charged by
Nominee and corporate actions services 代理人服務及公司行動服務			
Hong Kong 香港	Dividend Collection Fee and other Corporate Actions 代收股息及其他公司行動	Customers will need to pay if there is any out-of-pocket cost incurred. 客戶需支付該服務衍生的第三方收費。	-
U.S. 美國	American Depository Receipt (ADR) custody fees 美國預託證券（ADR）託管費	The fees for general custody of ADRs range from USD0.01 – 0.05 per share. For details, please refer to the depository bank of the ADRs. PAObank will not notify you of any change of ADR fees in advance. 一般 ADR 託管費由每股 USD0.01 至 USD0.05 不等。詳情請向各美國預託證券的託管銀行查詢。PAObank 將不會就任何美國預託證券託管費的變更提前通知您。	DTC
	Dividend Collection Fee and other Corporate Actions 代收股息及其他公司行動	US withholding tax will be deducted when dividends are paid. Customers will need to pay if there is any out-of-pocket cost incurred. 美國預扣稅將於派發股息時扣除。客戶需支付該服務衍生的第三方收費。	-
Account maintenance 戶口服務			
Hong Kong and U.S. 香港及美國	Custody fee 託管費	Waived. 豁免。	-

Information services 資訊服務			
Hong Kong 香港	Basic Market Prices Service 基本報價服務	Waived. 豁免。	-
U.S. 美國	Nasdaq Basic	Waived. 豁免。	-
Other services 其他服務			
Hong Kong and U.S. 香港及美國	Tax 稅務	Subject to specific requirements of individual stock. 按個別證券指定要求收取。	-

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