

**投资账户服务收费表 - 生效日期 2021 年 10 月 19 日**  
**Investment Accounts Services Charges – Effective 19 Oct 2021**

项目 Item	收费（港元） Charges (HKD)
<b>1. 证券服务 Securities Services</b>	
香港证券经纪佣金 HK Securities Brokerage Fees	0.25% 或最低 500 港元 Min 500 or 0.25%
私人配售证券经纪佣金 Private Placement Securities Brokerage Fees	最低 1.00%或以账簿管理人/发行人为准 Min 1.00% or subject to book runner/issuer
证券交易所规定的交易费、交易征费、印花税、预扣税及其他费用 Transaction Levy, Stamp Duty, Trading Fees, Withholding Taxes and other fees imposed by Stock Exchange	任何费用由投资者承担 Any fees & charges will be borne by the investor
存入非实物股票（每股票计） Scripless Transfer In (per holding)	豁免 Free
提取非实物股票（每股票计） Scripless Transfer Out (per holding)	1,500
代收现金股息 Collection of Cash Dividend	0.50% 或最低 25 港元 Min 25 or 0.50%
代收已股代息股份、代收红股、代收供股权 Collection of Scrip Dividend, Bonus Share, Rights Issue	任何费用由投资者承担 Any fees & charges will be borne by the investor
代行使供股权、额外供股权 Subscription and Excess Subscription for Rights	任何费用由投资者承担 Any fees & charges will be borne by the investor
办理未领取的权益之手续费 Handling Charge for Unclaimed Entitlement	任何费用由投资者承担 Any fees & charges will be borne by the investor
办理私有化、收购、现金要约的权益及代行使认股证、备兑认股证之手续费 Fee for Privatization, Takeover, Cash Offer, Warrants and Covered Warrants Exercise etc.	任何费用由投资者承担 Any fees & charges will be borne by the investor



# 中国农业银行

AGRICULTURAL BANK OF CHINA

## 香港分行

HONG KONG BRANCH

中国农业银行股份有限公司香港分行

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项目 Item	收费 (港元) Charges (HKD)
<b>2. 债券服务 Fixed Income Services</b>	
购入债券 / 卖出债券 (每笔交易) Buy Transaction / Sell Transaction	最低为票面值 0.5% Min 0.5% of Face Value
代收票息 Coupon Collection	豁免 Free
到期赎回债券 Maturity Redemption	豁免 Free
转入 (每债券计) Transfer In (per holding)	豁免 Free
转出 (每债券计) Transfer Out (per holding)	1,500
<b>3. 基金服务 Unit Trust Services</b>	
认购费、转换费、赎回费、公司行动费 Subscription, Switching, Redemption and Corporate Action Charges	任何费用由投资者承担 Any fees & charges will be borne by the investor
转入 (每基金计) Transfer In (per each holding)	豁免 Free
转出 (每基金计) Transfer Out (per each holding)	1,500
代收派息 Dividend Collection	豁免 Free
<b>4. 托管服务 Custodian Services</b>	
托管费(按投资组合平均月底市值计算, 每季度收取费用) Custodian Fees (Charged quarterly on average month end portfolio market value)	每年0.25% 0.25% p.a.
南向通客户托管费 Southbound Scheme Customer Custodian Fees	豁免 Free

中国农业银行股份有限公司香港分行

Agricultural Bank of China Limited Hong Kong Branch

在中华人民共和国注册成立的有限责任公司

Incorporated in the People's Republic of China with limited liability