



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

Agricultural Bank of China Limited Hong Kong Branch

香港中环干诺道中 50号中国农业银行大厦 25 楼

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投资账户服务收费表 - 生效日期 2023 年 6 月 19 日

Investment Accounts Services Charges – Effective 19 Jun 2023

项目 Item	收费 Charges
1. 证券服务 Securities Services	
香港证券经纪佣金 HK Securities Brokerage Fees	0.25% 或最低 500 港元/人民币 0.25% or min 500 HKD/RMB
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 ¹ Transaction Levy, Stamp Duty, Trading Fees, Withholding Taxes and other fees imposed by Stock Exchange ¹	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 港元 1,500 HKD
代收现金股息 Collection of Cash Dividend	0.50% 或最低 25 港元/人民币 0.50% or min 25 HKD/RMB
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



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

注 Notes:

1. 就香港上市之非港元计价证券, 本行会从客户的非港元结算户口扣除有关费用, 而该等费用将会以有关机构所订明的汇率以港元支付予有关机构。

For non-HKD denominated securities, the Bank will debit such fees and charges from customers' non-HKD settlement account and paid to the relevant authorities in HKD based on the exchange rate prescribed by the relevant authorities.

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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