

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

**HONG KONG STOCK TRADE-RELATED SERVICES**

Brokerage Commission *(Online & Smart Phone App Orders / Phone Dial-in)	Online & Smart Phone App Orders : 0.10% on gross amount (Minimum HK\$50) 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 0.005% 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 SI / ISI	Nil Nil
Stock Withdrawal : Physical SI ISI	HK\$5 per board lot (Minimum: HK\$100 Round up to the nearest board lot) Client Commission on gross amount of market value per stock as per closing price of last trading day (Minimum: HK\$100 per instruction) 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) Express Physical (Registration Fee) Non-physical stock (CCASS)	HK\$5 per certificate + HK\$100 handling fee per Registrar Negotiable HK\$2 per board lot
Collection Fee : Cash/Scrip Dividend Bonus Share Bonus Warrant/Rights	0.12% CCASS Settlement Fee + 0.18% on Dividend Amount (Minimum: HK\$10 /Maximum: HK\$100) Nil Nil
Rights/Warrant/Covered Warrant Subscriptions/Warrant Conversion	HK\$1 per board lot (Round up to the nearest board lot) + HK\$20 per transaction
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% #
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 (Non-financing & through our nominee)	HK\$100
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.