

偉富證券有限公司

證券服務收費表 生效日期 01/12/2025

項目	收費 (港幣\$/人民幣¥)	最低收費	備註
(A) 證券交易服務			
經紀佣金	成交金額的 0.25%-0.5%	\$/¥100	請向經紀查詢
交易徵費 (由香港證監會收取)	成交金額的 0.0027%	---	---
交易費 (由香港交易所收取)	成交金額的 0.00565%	---	---
會財局交易徵費	成交金額的 0.00015%	---	---
股份交收費	成交金額的 0.01%	\$6	---
印花稅 (由香港特區政府收取)	成交金額 0.1% (不足一元亦作一元計)	---	---
(B) 實物證券及交收服務			
實貨存提服務			
保管及存倉	免費		
轉手紙釐印費 (由香港特區政府收取)	每張轉手紙 \$/¥5	---	實貨在證券市場賣出或存入之股份
股票提取費	每手\$/¥5	\$/¥50	---
經中央結算系統撥貨			
交收指示 提 / 存 (經紀與託管商) SI	每一項指示\$50 另加當天交收市值金額的 0.002%	---	---
交收指示 提 / 存 (獨立中央結算 投資者帳戶) ISI	每一項指示 \$50	---	---
(C) 代理人服務及企業行動			
所有代理事項(如:股息/以股代息/紅股/接受收購/私有化...等) 如客戶不在選擇權時間內作出任何通知,本公司以結算所之預設選項派發			
代登記股份過戶	每手\$/¥4 100 手以上 \$/¥3	\$/¥50	代理人名下於截息期存本行之未登記股票
代收股息/以股代息/紅股	所收股息金額之 0.8%	\$/¥50	---
代認購行動 (包含認股權証/認股權/接受收購/私 有化)	以供出股數,每手\$/¥4	\$/¥50	不包括 AVD 政府收費
認購服務費 (包含認股權証/認股權)	每手\$/¥4 100 手以上\$/¥3	\$/¥50	---
股份合併或拆細	每一項\$/¥50	---	---
(D) 其他服務			
向代理人追股息/紅股/認股証	每項\$/¥600	---	---
電子認購公開招股 (以客戶名義經本行申請)	\$/¥50	---	---
實貨股份過戶 (代客轉回私人名義) 名義下其他服務	每手\$/¥5	\$/¥50 \$/¥100	---
查核 / 補發支票	\$/¥200	---	---
補發結單每份	\$/¥100	---	---
過期交收費用	\$/¥300 及利息	---	以優惠利率加九厘
補購手續及失責費	\$/¥100 及 結算交易日之收市價金額之 0.5%	---	不包括回購金額

以上各項收費,本公司會因市況而作出任何調整,不作另行通知

Wellfull Securities Co.Ltd
Service Fees and Charges Effective Date 01/12/2025

Charge Item	Charge (HK\$ / CNY¥)	Min	Remarks
(A) Trade-Related Services			
Brokerage Fee	0.25%-0.5% of transaction amount	\$/¥100	Direct enquires to account executive
Transaction Levy (collected by SFC)	0.0027% of transaction amount	---	---
Trading Levy (collected by HKEX)	0.00565% of transaction amount	---	---
AFRC Transaction Levy	0.00015% of transaction amount	---	---
Settlement Fee	0.01% of transaction amount	\$6	---
Stamp Duty (collected by HKSAR)	0.1% on gross consideration (Rounded up to the nearest dollar)	---	---
(B) Script Handling and Settlement-Related Service			
Physical Scrip Service			
Stock Custody Fee	Free		
Transfer Deed Stamp duty (collected by HKSAR)	\$/¥5 for each transfer deed	---	For shares traded for the 1 st time
Withdrawal Fee	\$/¥5/ lot	\$/¥50	---
Through CCASS			
Deposit / Withdrawal instruction (SI)	0.002% of transaction Amount + plus \$/¥50	---	---
Deposit / Withdrawal instruction (ISI)	\$/¥50	---	---
(C) Nominee Service & Corporate Actions			
Clients who choose to opt out of CCASS defaulted corporate action, dividend distribution etc, should inform the company before the deadline			
Nominee Registration transfer	\$/¥4/ lot, \$/¥3/ lot for 100 lot or above	\$/¥50	For shares registered in HKSCC under our custody
Collection of dividends/Scrip Dividends/Receipt of Bonus Issue	0.8% on amount collected	\$/¥ 50	---
Corporate actions (Right Issues / Cash Offer /Privatization/ Warrants)	\$/¥4/ lot for new share	\$/¥50	Not including AVD fee
Corporate actions services changes (Warrants / Right Issue)	\$/¥4/ lot, \$/¥3/ lot for 100 lot or above	\$/¥50	---
Shares Consolidation / Splitting	\$/¥30/ transaction	---	---
(D) Other Services			
Unclaimed Benefit Entitlement	\$/¥600/ each	---	---
EIPO	\$/¥50	---	---
Registration by Register Other services for registered share	\$/¥5 / lot	\$50 \$100	---
Reissue of cheque	\$/¥200	---	---
Reissue of statement	\$/¥100	---	---
Late charge fee	\$/¥300+interest	---	Prime rate + 9%
Buy in charge fee	\$/¥300+ 0.5% of market value at closing on settlement day	---	Not including AVD fee

Our company reserves the rights to revise any fee from time to time