偉富證券有限公司

證券服務收費表　生效日期 16/11/2026

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)**證券及交收服務**			
股份存提服務			
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
實物入倉	每張股票$5 + 股份總值 0.02% 最低消費$/¥20		----
股份提取費	股份總值之 0.015% 最低消費$/¥10 另加$/¥60		----
轉讓及登記費	股份總值之 0.02% 最低消費$/¥20 另加$/¥60		----
由過戶處 (ASR) 轉入	股份總值之 0.02% 最低消費$/¥20		----
經中央結算系統轉貨			
交收指示 **提 /存** (經紀與託管商) SI	每一項指示$60 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 $/¥60	---	----
(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			
代收取股息/以股代息/紅股	所收股息金額之 0.8%	$/¥60	----
代認購行動 (包含認股權証 / 認股權 / 接受收購 / 私有化)		$/¥60	不包括 AVD 政府收費
認購服務費 (包含認股權証/認股權)		$/¥60	----
股份合併或拆細	每一項$/¥60	---	---
(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)	$/¥60	---	---
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
不活躍戶口 - 投資組合年率 0.00625%, 按日累算, 最低每年$500			

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 16/11/2026

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) **Handling and Settlement of Securities**			
Stock Deposit and withdrawal Service			
Transfer Deed (collected by HKSAR)	$/¥5 for each	---	For shares traded for the 1st time
Stock Deposit Transfer Fee	$/¥5 for each + Ad valorem rate of 0.02% subject to Min of $/¥20		
Stock Withdrawal Fee	Ad valorem rate of 0.015%, subject to Min of $/¥10+ $/¥60		
Transfer and Registration	Ad valorem rate of 0.02%, subject to Min of $/¥20+ $/¥60		
Transfer from Approved Securities Registrar (ASR)	Ad valorem rate of 0.02%, subject to Min of $/¥20		
Through CCASS			
Deposit / Withdrawal instruction (SI)	0.002% of transaction Amount + plus $/¥60	---	---
Deposit / Withdrawal instruction (ISI)	$/¥60	---	---
(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			
Collection of dividends/Scrip Dividends/Receipt of Bonus Issue	0.8% on amount collected	$/¥60	---
Corporate actions (Right Issues / Cash Offer / Privatizations/ Warrants)		$/¥60	Not including AVD fee
Corporate actions services changes (Warrants / Right Issue)		$/¥60	---
Share Consolidation / Splitting	$/¥60/ transaction	---	---
(D) **Other Services**			
Unclaimed Benefit Entitlement	$/¥600 /each	---	---
EIPO	$/¥60	---	---
Reissue of cheque	$/¥200	---	---
Reissue of statement	$/¥100	---	---
Late charge fee	$/¥300+interest	---	Prime rate + 9%
Buy in charge fee	$/¥100 + 0.5% of market value at closing on settlement day	---	Not including AVD fee
Inactive Account: 0.00625% annual rate on stock value, accrued daily with a minimum of $500 per annum			

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