

# **Bank Service Fees & Charges**

Effective from May 2024

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Noted: The charges will be levied in HKD / MOP except specify. The Bank reserves the right to vary the rate of charges.

## 1. Premier Banking Services

Monthly fee of MOP200 on each Premier Banking account with less than HKD 1,000,000 Total Relationship Balance per day on average of the previous month (including deposits and investment).

## 2. Deposit Service

2.1 Current Account	General Customer	Premier Banking Customer
Cheque book	\$100 per cheque book	\$50 per cheque book
Remark : Premier Banking Customer enjoy handling fee waiver of cheque book mailing services		
Stop payment of cheque	\$200 per cheque	Over counter : Free of charge [Other channels : \$100 per cheque]
Returned cheque [Insufficient fund]	\$200 per cheque	
Returned cheque [Other reasons]	\$100 per cheque	
Dormant account - Account that has been dormant for more than 3 years and with balance below HKD / MOP 2,000	\$100 per half year [Fee waiver is allowed for customers aged 65 or above]	

### 2.2 Savings / Statement Savings Account

Account closed within 3 months from date of account opening	\$200 per account
Dormant account - HKD / MOP / Foreign currency account (Including RMB account) that has been dormant for more than 3 years and with balance below HKD / MOP 2,000 or equivalent	\$100 or HKD equivalent per half year [Fee waiver is allowed for customers aged 65 or above]
Re-issue of passbook	\$150 per passbook

2.3 Deposit Cheque	General Customer	Premier Banking Customer
HKD / USD cheque deposit (Payable in Hong Kong)	HKD - \$30 per cheque	HKD - \$10 per cheque
	USD - \$50 per cheque	USD – Free of charge
- Returned cheque	\$200 per cheque	\$100 per cheque
Foreign currency cheque deposit		
- Payable in Macau / Hong Kong	\$200 per cheque	Free of charge
- Payable in other countries		
• USD	\$300 per cheque	\$200 per cheque
• AUD	\$600 per cheque	\$600 per cheque

• Other foreign currency	\$400 per cheque	\$400 per cheque
- Returned cheque	\$200 per cheque	\$150 per cheque
Returned local cheque deposit	\$50 per cheque	\$20 per cheque

#### 2.4 Deposit / Exchange [MOP, HKD Banknotes/Coins, RMB Banknotes]

##### MOP Banknotes / Coins

\$100 or below banknotes [Over 200 <b>pieces</b> ]	0.5% of deposit / exchange amount [Minimum \$30]
MOP Coins [Over 50 pieces]	\$5 per 50 coins [Under 50 coins would be counted as 50 coins]

##### HKD Banknotes / Coins

\$1,000 banknotes	Free of charge	
\$100 or below banknotes [Over 50 pieces]	0.5% of deposit / exchange amount [Minimum \$30]	
HKD Coins [Deposit or over 10 coins]	10% of deposit / exchange amount [Minimum \$20]	
\$500 banknotes [Under \$10,000 would be counted as \$10,000]	General Customer	Premier Banking Customer
	\$50,000 or below, free of charge	\$100,000 or below, free of charge
	Over \$50,000, HKD 20 per \$10,000 exceed	Over \$100,000, HKD \$18 for every \$10,000

##### RMB Banknotes

##### Cash

\$20,000 or below	Free of charge
Over \$20,000	\$2 for every \$1,000 [Under \$1,000 would be counted as \$1,000]
\$50 or below banknotes [Over 300 pieces]	0.15% of deposit / exchange amount [Minimum \$15]

##### Remark :

Premier Banking customer can enjoy the following offers at our branches :

[1] MOP Exchange HKD 1=0.96969

[2] Preferential T / T exchange rate

#### 2.5 Deposit USD Banknotes

Cash / Small change banknotes	0.5% of deposit amount [Minimum HKD30]
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Remark :

Premier Banking Customer can enjoy handling fee waiver for Deposit/withdrawal of USD banknotes to/from USD account (except AIA insurance premium)

2.6 General Services	General Customer	Premier Banking Customer
Cashier order		
- Issuance	\$70 per cashier order	Free of charge
- Cancellation	\$70 per cashier order	\$30 per cashier order
- Report loss	\$300 per cashier order	\$200 per cashier order
Counter Cheque	\$70 per cheque	Free of charge
Request for statement copy	\$70 per month	
Request for Banker's reference letter	\$300 per letter	
Banker's endorsement on account balance confirmation	\$300 per letter	
Auto payment charge for public utilities	\$1 per transaction	
Coins exchange	\$25 per bag	
Handling charge for Inheritance	\$400	
Handling charge for payroll account	\$2 per transaction (Minimum \$200)	
2.7 Safe Deposit Box		
Safe Deposit Box :		
- [B] 3" x 5" x 22"	Rent : \$ 450 Deposit : \$ 650	
- [C] 5" x 10" x 22"	Rent : \$ 1,000 Deposit : \$ 1,000	
- [D] 10" x 10" x 22"	Rent : \$ 1,300 Deposit : \$ 1,500	
Re-issue key	\$300 per key	
Break open of box	\$800 per box	
3. Card Service		
3.1 Credit Card		
Annual Fee		
- Principal card : Premier Metal Card / Premier Banking	Free of charge	
- Principal card : VIVA / World / Diamond/ Platinum	\$1,000	
- Principal card : Titanium	\$480	
- Principal card : Classic	\$220	
- Supplementary Card : Premier Metal Card / Premier Banking	Free of charge	

- Supplementary Card : VIVA / World / Diamond / Platinum	\$500
- Supplementary Card : Titanium	\$240
- Supplementary Card : Classic	\$110
Replacement for Premier Metal Card	\$700 per card
Late payment charge	\$130 per time
Minimum Payment	All interest and fees and charges including without limitation Annual Membership Fees that may be charged, plus 5% (or such higher percentage as we specify) of outstanding principal, plus the amount exceeds the credit limit (if any) and the overdue amount (if any), subject to a minimum amount of \$50
Cash advance handling fee	4.5% on cash advance amount per transaction or minimum \$80 (If the cash withdrawal through JETCO network outside Macau, an additional fee HKD 20 or equivalent will be charged)
Over Limit Handling fee	\$100 per time
Financial charge (Interest rate)	29.25% per annum
Overseas Transaction / Overseas Websites / Foreign Currency Transaction Fee	1% VISA/ MasterCard Cross Border Fee plus 0.75% Overseas Transaction / Conversion Fee imposed by the Bank
Returned cheque / rejected autopay	\$100 per item
Termination Recurring Transaction Handling Fee	\$50 per time
Lost card replacement	\$100 per card
Issuance of cashier order	\$70 per cashier order
Sales draft retrieval fee	\$50 per copy
Statement copy retrieval fee	\$50 per copy
ATM Balance Inquiry through VISA Plus, Maestro, Cirrus, or UnionPay	\$10 per time
Balance Credit Refund Fee	Transfer to OCBC credit card of the customer's name – Free Transfer to OCBC account – 4% of refund amount (minimum \$50 to maximum \$300) Refund by Cheque – 4% of refund amount (minimum \$50 to maximum \$300) plus \$70 per cashier order
Credit Card - Travel Insurance	\$220 per time

3.2 MOP VISA Debit Card	
Annual fee	\$80
Lost card replacement	\$80 per card
Additional fee for cash withdrawal via JETCO network outside Macau	HKD 20 or equivalent per transaction (waived if made through OCBC ATM at HK)
Cash withdrawal via VISA PLUS network	HKD 30 or equivalent per transaction
Overseas Transaction / Overseas Websites / Foreign Currency Transaction Fee	1% VISA Cross Border Fee plus 0.75% Overseas Transaction / Conversion Fee imposed by the Bank
Handling fee for Insufficient fund	\$50 per time
Sales draft retrieval fee	\$50 per copy

3.3 ATM Card / UnionPay Debit Card	General Customer	Premier Banking Customer
Annual fee	\$80 per copy	Free of charge
Card replacement	\$80 per card	Free of charge
Additional fee for cash withdrawal via JETCO network outside Macau	HKD 20 or equivalent per transaction [waived if made through OCBC ATM at HK]	
Cash withdrawal via UnionPay network [For UnionPay Debit card only]	MOP/HKD/RMB 50 per transaction	
Cash withdrawal via VISA PLUS network		
- Any OCBC Bank ATMs at HK, Singapore or Malaysia	Around 1.5% exchange handling charge by VISA	
- Other ATMs	HKD 30 or equivalent, plus around 1.5% exchange handling charge by VISA per transaction	
Sales draft retrieval fee [For UnionPay Debit card only]	\$50 per copy	
Interbank Transfer via JETCO network	HKD 5 per transaction	

4. Loans Service	
4.1 Mortgage Loan	
Re-finance loan handling fee	0.5% of loan amount (Minimum \$1,000)
Early repayment <ul style="list-style-type: none"> <li>Within 1<sup>st</sup> year</li> <li>Within 2<sup>nd</sup> year</li> <li>Within 3<sup>rd</sup> year</li> </ul>	3% on loan amount 2% on loan amount 1% on loan amount
Partial Prepayment	According to the terms and conditions of loan contract
Cancellation of Loan application	\$1,000



Late payment charge	<ul style="list-style-type: none"> <li>- \$50 for each past due installment unpaid for more than 3 business days</li> <li>- \$150 for each past due installment unpaid for more than 30 calendar days</li> </ul>
Bank mortgage confirmation	\$300
Re-issue of payment advice / Photo copies of repayment history	\$50 per copy
Switching of repayment method between monthly and bi-weekly*	\$2,000 per request
Change of* <ul style="list-style-type: none"> <li>- Repayment tenor</li> <li>- Repayment amount</li> <li>- Repayment plan</li> <li>- Due date</li> </ul>	<ul style="list-style-type: none"> <li>\$1,000 per request</li> <li>\$1,000 per request</li> <li>\$500 per request</li> <li>\$1,000 per request</li> </ul>
Change of interest rate*	\$2,000 per request
Field assignment fee for collecting cheque	\$2,000 per case

\*Switching / Change are subject to Bank's approval.

## 4.2 Personal Loan

### Car park loan

<ul style="list-style-type: none"> <li>- Application handling fee</li> <li>- Early repayment <ul style="list-style-type: none"> <li>▪ Within 1<sup>st</sup> year</li> <li>▪ Afterward</li> </ul> </li> </ul>	<p>Free of Charge</p> <p>4% on initial loan amount</p> <p>3% on initial loan amount</p> <p>[Minimum charge at \$2,000]</p>
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### Taxi loan

<ul style="list-style-type: none"> <li>- Application handling fee</li> <li>- Early repayment : full / partial <ul style="list-style-type: none"> <li>▪ Within 1<sup>st</sup> year</li> <li>▪ Within 2<sup>nd</sup> year</li> <li>▪ Within 3<sup>rd</sup> year</li> <li>▪ Afterward</li> </ul> </li> </ul>	<p>Free of charge</p> <p>3% on initial loan amount</p> <p>2% on initial loan amount</p> <p>1% on initial loan amount</p> <p>Free of charge</p>
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### Other loan service

<ul style="list-style-type: none"> <li>- Application handling fee for personal loan</li> <li>- Early repayment : Home owner decoration loan/wedding loan/ speed personal loan/CLD money</li> <li>- Early repayment : Education Loan</li> </ul>	<p>Free of charge</p> <p>3 months interest on initial loan amount</p> <p>Free of charge</p>
Late payment charge	<p>\$100 for each past due installment unpaid for more than 1 business days</p> <p>\$200 for each past due installment unpaid for more than 15 calendar days</p>
Cashier order issued for Car Loan drawdown	Free of charge

## 5. Insurance Service

Late payment for insurance premium [Reject Auto-direct debit for consecutive 6 times]	\$100 [One time charge]
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6. Remittance Service				
6.1 Outward Remittance	General Customer		Premier Banking Customer	
Currency for Remittance	Telegraphic Transfer	Demand Draft	Telegraphic Transfer	Demand Draft
MOP Remittance	Handling fee \$100 [Only applies to remittance to Macau]	N/A	Over the Counter, handling fee \$100  eBanking, free of charge	Over the Counter
HKD Remittance	Handling fee 0.1% [Minimum \$50]  Cable charges \$50	Handling fee 0.08% [Minimum \$50] [Only applies to remittance to Hong Kong]		- HKD Demand Draft : Handling fee \$30 - FCY Demand Draft : Handling fee \$80
RMB Remittance	Handling fee \$150	N/A		
FCY Remittance				
- With exchange	Cable charges \$150			eBanking, N/A
- Without exchange	Handling fee \$50 Cable charges \$150	Handling fee \$150		
Information amendment, stop payment, refund remittance, cancellation remittance	Handling fee \$50 [Cable charge will be added if needed]			
Other banks' charges paid by applicant [Charges OUR]	Extra \$400* *When selecting our Bank's charges and other banks' charges paid by Applicant, the Applicant bears all charges of the payment, i.e., our Bank's charges and the charges of all other banks (e.g., Correspondent, Intermediary and Beneficiary banks, etc.). The Bank reserves the right to debit any shortfall amount from the Applicant's account without prior notice if the charges levied by our Bank are not sufficient to cover all the charges of other banks. Our Bank shall not be liable if the Correspondent, Intermediary or Beneficiary Bank does not follow the instructions and debits their fees from the remittance amount or if full payment fails to reach the Beneficiary's account for any other reason.			
Chinese character contained in payment instruction	Extra \$30			
Mail remittance receipt	Handling fee \$20			

Remarks:

1. Outward remittance is offered to our bank account holders only.
2. For remittance in MOP, the charges will be levied in MOP.
3. For remittance in HKD/other foreign currency, the charges will be levied in HKD.
4. Except for the item of other banks' charges paid by applicant [Charges OUR], the above charges do not include any correspondent bank charges.
5. USD Bank Note Account is not applicable to Remittance Service.
6. Payment method for the charges must be by debiting from customer's account.

Overseas transfers between OCBC accounts [OCBC Network Transfer] via OCBC Velocity and Business Mobile Banking Service

For each overseas transfer via OCBC Velocity and Business Mobile Banking Service to the specified OCBC accounts in the respective payment currencies [Applicable when client selects "You [Our]" to pay all bank charges via OCBC Velocity and Business Mobile Banking Service for overseas transfers]

Specified OCBC accounts' beneficiary swift code and payment currencies:

Beneficiary bank SWIFT code	Payment Currency	Service Fee [includes handling charges and Correspondent Bank Charges]
OCBCSGSG	SGD	HK\$150
OCBCCNSH	CNY	
WIHBHKHH	HKD	
OCBCHKHH	HKD	
OCBCGB2L	GBP	
OCBCAU2S	AUD	

The Bank reserves the right to debit any shortfall amount from the applicant's account without prior notice if the charges levied by the Bank are not sufficient to cover all the charges of the Correspondent Banks.

6.2 Inward Remittance	General Customer	Premier Banking Customer
Credit to customer's own account with our bank		Free of charge
- HKD / MOP / RMB	Free of charge	
- Foreign currency		
With exchange	Free of charge	
Without exchange	Handling fee \$150	
Transfer payment to other local bank's account		
- HKD / MOP / RMB	Handling fee \$100	
- Foreign currency		
With exchange	Handling fee \$100	
Without exchange	0.25% [Minimum \$100] plus cable charge \$150	
	Location of the Bank that sends the Inward Remittance Instruction to our Bank	

Information amendment, refund remittance, cancellation remittance	- Macau	Handling fee \$50
	- Outside Macau	Handling fee \$150
Remarks:		
1. For remittance in MOP, the charges will be levied in MOP.		
2. For remittance in HKD/other foreign currency, the charges will be levied in HKD.		
3. The above charges do not include any correspondent bank charges.		

6.3 Hong Kong and Macau Instant Remittance Service	General Customer	Premier Banking Customer	Corporate Customer
Over the Counter	0.08% on transaction amount [Minimum \$40]	Free of charge	0.07% on transaction amount [Minimum \$40]
Internet service	\$80 per transaction		\$80 per transaction

7. Scale of Commission and Charges Trade Services			
7.1 Import			
	1 <sup>st</sup> USD 50,000 or HKD 400,000	Balance	Minimum
Opening LC [For each 6 months]	0.25%	0.125%	\$250
LC Amendment			
- Increase amount / Extend validity [Base on the increase amount]	0.25%	0.125%	\$250
- Others [Flat charge for each amendment]	---	---	\$250
Comm. in lieu of Exchange [ILE]	0.25%	0.125%	\$250
Invoice Financing			
- Handling Commission	0.125%	0.125%	\$250
- Repayment in same Foreign Currency	0.25%	0.125%	\$250
Inward Bill Collection [DP / DA]	0.125%	0.125%	\$250
7.2 Export			
	1 <sup>st</sup> USD 50,000 or HKD 400,000	Balance	Minimum
OB [LC / DP / DA] Purchased			
- HKD / MOP Bill	0.25%	0.125%	\$250
- Foreign Currency Bill to HKD	---	---	---
- Foreign Currency Bill in same Currency	0.25%	0.125%	\$250

Document Checking Fee [Drawn under L/C for each 10 sets of Invoice]	---	---	\$250
Outward Bill Collection	0.125%	0.125%	\$250
Comm. In lieu of Exchange (ILE)	0.25%	0.125%	\$250
LC / Amendment Advising			
- Bills Customer	---	---	\$250
- Postage [To be advised thru' other local bank]	---	---	\$250

8. Securities Services			
8.1 Trade-related services [Hong Kong Stock]	General Customer	Premier Banking Customer	Minimum Charge
Brokerage Fee - Telematic Service  - e-Trading Service	On transaction amount 0.23%	-below \$500,000 [HKD/ RMB] 0.18% -\$500,000 or above [HKD/ RMB] 0.15%	\$85.00
- Customer Service	0.25% on transaction amount	-below \$500,000 [HKD/ RMB] 0.22% -\$500,000 or above [HKD/ RMB] 0.2%	\$125.00
Stamp duty	0.1% on transaction amount		HKD1
Trading Fee	0.00565% on transaction amount		N/A
Transaction levy	0.0027% on transaction amount		N/A
AFRC TX LEVY	0.00015% on transaction amount		N/A
Stamp duty on transfer deed	HKD 5 for each transfer deed [For selling new issue share]		N/A
Italian financial taxes [for buying in stocks listed in HKEX and have a registered office in Italy with market value over 500 million Euro]	0.10% of the net buy-in value [Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day]		
8.2 Trade-related services [Shanghai / Shenzhen Stock Connect]			Minimum Charge
Brokerage fee - Customer Service	0.25% on transaction amount		RMB75
Handing fee [Shenzhen Stock Exchange]	0.00341% on transaction amount		N/A
Handing fee [Shanghai Stock Exchange]	0.00341% on transaction amount		N/A
Securities management fee [China Securities Regulatory Commission]	0.002% on transaction amount		N/A

Charged by ChinaClear	0.001% on stock face value	N/A
Charged by HKSCC	0.002% on stock face value	N/A
Stamp duty [State Administration of Taxation]	0.05% on transaction amount (applicable to sell only)	N/A

Remark: The above charges will be levied in HKD/RMB except specify.

### 8.3 Transaction Services (Foreign Stocks)

Brokerage commission	
- US market (AMEX, NYSE & NASDAQ)	0.5% of the trading amount (Min: USD50)
- Singapore Exchange (SGX)	0.5% of the trading amount (Min: SGD65)
Settlement Fee (for SG market)	0.035% of dividend collected, Min SGD0.35
SGX Trading Levy (for SG market)	0.0075% of the trading amount
SEC fee (for US market)	0.00229% of the trading amount (charges on the seller only and in line with the latest charges determined by the SEC)
Cash Dividend Collection Fee	1.5% of the cash dividend collected
Remittance Fee	Charge of USD32 on stocks selling and cash dividend collection
American Depository Receipt (ADR) Fee	USD0.02 to 0.05 per share* *Customers holding ADRs may be charged regularly (e.g. annually) by the Depository Receipts Agent through OCBC Bank (Macau) Limited. ADR fee is subject to the final confirmation from the Depository Receipts Agent and the captioned price range is for reference only.

### 8.4 Stock transfer services

		Minimum Charge
Deposit of securities	Free	N/A
Withdrawal of securities	Per Stock	\$150.00
	Plus: CCASS settlement fee and SI input fee [ - CCASS settlement fee : 0.002% of securities value based on the previous day's closing price with minimum of HKD 2 and maximum of HKD 100 - SI input fee: HKD 1 per transaction. - Waiving the above charge for those shares purchased through our Bank]	N/A

8.5 Internet Stock Quote Service		Minimum Charge
Internet stock quote service [Upgraded Plan]	300 times FREE real time stock quotes per month, subsequent enquiry will be charged at HKD 0.1 per quote [2,000 times FREE real time stock quotes per month for Premier Banking Customer]	\$20.00
8.6 Securities Custody Service & Others		
Safe custody charge	HKD 0.15 per board lot or odd lot [Collected half - yearly on portfolios as at 1 Jun and 1 December and debited from account on the next business day] Maximum : HKD 2,500	\$60.00 per half year
Singapore Stock Market custody fee	---	SGD100.00 per half year
Securities Service [Non-HK Listed Shares and Private Company]	Existing physical shares customers only [Per half year per stock]	\$800.00
Dual Tranche, Dual Counter / Inter-counter Transfer	HKD 70 per event	\$70.00
8.7 Nominee services and corporate actions		Minimum Charge
Scrip fee for shares in CCASS on Book - Close Date	HKD 1.5 per board lot or odd lot [Collected on the net increased quantity of each share compared with the balance of the previous book-close date]	N/A
Collection of cash dividend	0.5% on cash amount, Maximum: HKD 2,500	\$30.00
Collection of other cash entitlements [including cash offer and privatization]	0.25% on cash amount, Maximum: HKD 2,500 Plus: handling charge for CCASS, HKD 0.8 per board lot, or Stamp Duty of 0.1%	\$100.00
Receipt of securities from privatization / Share Offer	HKD 5 per board lot or odd lot Maximum: HKD 500 Plus: charge for allotted new issue shares deposits and handling charge for CCASS, HKD 0.8 per board lot	\$30.00
Share consolidation / subdivision	HKD 30 per event	N/A
Collection of bonus issues and scrip dividend [applicable to unlisted securities]	HKD 3 per board lot or odd lot Maximum : HKD 500, Minimum Charge of HKD 30 will be levied on collection of unlisted securities Plus : charge for allotted new issue shares deposits and handling charge for CCASS, HKD 0.8 per board lot	\$30.00
Rights subscription	HKD 3 per board lot or odd lot Maximum : HKD 500 Plus : handling charge for CCASS, HKD 0.8 per board lot	\$30.00

Warrant exercise / ELI redemption via CCASS	HKD 3 per board lot on top of the above deposit charges Maximum : HKD 500 Plus : charge for allotted new issue shares deposits and handling charge for CCASS, HKD 0.8 per board lot	\$30.00
Nominee services and corporate actions	0.2% of redemption amount (Maximum: HKD\$500 / RMB500) Plus : handling charge for CCASS	\$50.00
8.8 IPO Financing	<b>General Customer</b>	<b>Premier Banking Customer</b>
	---	Special rate

8.9 IPO Subscription		Minimum Charge
IPO Subscription (New issue share deposits on nominee basis)	Via eBanking Via customer services	\$100.00 \$150.00
New issue shares deposits	Alloted new issue shares deposits	\$30.00
8.10 Scrip handling and registration services		Minimum Charge
Deposit of securities	1. Physical scrip: HKD 5 per board lot or odd lot (Maximum: HKD 100) Plus: Stamp Duty of HKD 5 for each transfer deed	\$30.00
	2. Through CCASS Plus: CCASS settlement fee and SI input fee (- CCASS settlement fee: 0.002% of securities value based on the previous day's closing price with minimum of HK 2 and maximum of HKD 100 - SI input fee: HKD 1 per transaction. - Waiving the above charge for those shares purchased through our Bank)	N/A
Withdrawal of securities	1. Physical scrip withdrawn from CCASS : HKD 10 per board lot or odd lot (Charges for CCASS inclusive)	\$50.00
	2. Through CCASS : HKD 30 per transaction Plus: CCASS settlement fee and SI input fee (- CCASS settlement fee : 0.002% of securities value based on the previous day's closing price with minimum of HKD 2 and maximum of HKD 100 - SI input fee: HKD 1 per transaction. - Waiving the above charge for those shares purchased through our Bank)	N/A
Money settlement fee (Through CCASS)	Free	N/A



Personal registration by registrar		
- Handling charge	HKD 10 per board lot or odd lot	\$200.00
- Scrip fee	HKD 2.5 per board lot or odd lot	N/A
- Stamp duty on transfer deed	HKD 5 for each transfer deed	N/A

## 9. Investment Services

9.1 Unit Trusts	General Customer	Premier Banking Customer
	In accordance with the fees stated in the offering documents of respective funds	HKD\$500,000 (or equivalent) Subscription or above Subscription fee 1.50%

9.2 Bond Services		Minimum Charge
Transfer-in / Transfer-out	Transfer-in – N/A Transfer-out - HKD500 per bond	N/A
Custodian Fee	0.05%p.a. on the nominal amount of Bonds holding [Collected half-yearly on portfolios as at 1 June and 1 December and debited from account on the next business day] [negotiable for charges in excess of HKD5,000]	HKD150 semi-annually
Collection of Coupon Payment	0.5% on coupon payment amount [negotiable for charges in excess of HKD2,500]	HKD20

繁體版：



簡體版：

