



日期：2022 年 11 月 30 日

有關：調整服務收費通知

尊敬的貴客戶：

根據香港交易所（「交易所」）於 2022 年 11 月 1 日網站上發布的新聞稿《香港交易所優化現貨市場交易費結構提升市場效率》，交易所由 2023 年 1 月 1 日起生效，將所有交易的從價收費由目前的 0.005%調整至 0.00565%。

泓福證券有限公司將於 2023 年 1 月 1 日起連同所有服務收費一併調整。

此外，本公司現提供 FPS 轉數快識別碼供客戶存入資金。本公司只接受客戶以本人名義存入資金，恕不接受任何第三者身份存款。

隨函附上收費表及公司戶口資料供參考。

如有任何查詢，請於辦公時間致電 (852) 3589-0909 與客戶主任查詢。謝謝。

泓福證券有限公司 敬上
(此乃電腦編印文件，毋需簽署。)



Date : 30 Nov 2022

Notice of Service Charges Adjustment

Dear Valued Customers,

Reference is made to the press release (HKEX Enhances Cash Market Trading Fee Structure to Boost Market Efficiency) published on the HKEX website. The cash market ad valorem trading fee to be adjusted from 0.005% to 0.00565%, Effective on 1 Jan 2023.

From 1 Jan 2023, Redford Securities Limited will be adjusted together with all service charges.

In addition. Our company provide the **Fast Payment System (FPS) Identifier** for customers to deposit funds, Our Company does not accept deposit from third party(parties).

Please refer to the attached **Charge Table And Company Account Information** for details.

If you have any inquiry regarding the above, please feel free to contact the Account Executive at (852) 3589-0909.

Yours faithfully,

Redford Securities Limited

(This is a computer printout; no signature is required.)

Charge Table And Company Account Information 收費表及公司戶口資料

收費項目	費用
一. 股票買賣	
1. 經紀佣金	電話交易：0.25% (最低收費HK\$80.00) (可議) 網上交易：0.15% (最低收費HK\$60.00) (可議) (不包括特別服務收費: 如人手交易或以Bought & Sold Note 股份轉讓等)
2. 政府印花稅	0.13% (不足一元作一元計)
3. 交易費 (由香港交易所收取)	0.00565% (計至最接近的仙位數)
4. 交易徵費 (由證監會收取)	0.0027% (計至最接近的仙位數)
5. 中央結算費	0.004% (最低收費HK\$2.00 / 最高收費 HK\$200.00)
6. 財匯局交易徵費	0.00015% (計至最接近的仙位數)
7. 逾期交收利息	年息11厘
二. 其他服務	
1. 存入實物股票	轉手紙印花稅，每張HK\$5.00 (由香港特區政府收取)
2. 提取實物股票	每手HK\$5.00 (碎股亦視作一手)，另加每單HK\$50.00手續費
3. 派發股息	手續費為股息之0.5%，最低收費HK\$30.00， 最高收費HK\$2,500.00 (過戶處收費另計)
4. 派發股息 (人民幣產品)	手續費為股息之0.5%，最低收費人民幣¥30.00， 最高收費人民幣¥2,500.00 (過戶處收費另計)
5. 派發股息 (美元產品)	手續費為股息之0.5%，最低收費美元\$4.00， 最高收費美元\$350.00 (過戶處收費另計)
6. 交收指示 (S.I.) / 投資者交收指示 (I.S.I.)	轉入股票：豁免 轉出股票：股票市值之0.004% (以上日收市價計算)， 最低收費HK\$50.00，最高收費HK\$1,000.00。
7. 代收股份 (包括紅股、上市或非上市證券)	每手HK\$2.00，最低收費HK\$30.00 (過戶處收費另計) (碎股亦視作一手)
8. 代收股份 (包括優先認購權、公開配售權、 供股權、認股權)	豁免 (過戶處收費另計)
9. 代履行權責手續費 (如換股、供股、私有化、 收購、公開配售、優先認購及行使認股權證等)	每手HK\$2.00, 最低收費 HK\$50.00 (港交所及過戶處收費另計) (碎股亦視作一手)
10. 股份託管費	豁免
11. 電子認購新股 (eIPO)	豁免
12. 重印日結單 / 月結單	3個月內：轄免 3個月外：每份 HK\$30.00
13. 匯款	本地銀行匯款(CHATS)： 每次 HK\$200.00 (另加銀行費用) 電匯(T.T)： 每次 HK\$400.00 (另加銀行費用)
14. 退票費用	HK\$100.00

公司戶口資料

銀行名稱	創興銀行	中國銀行	交通銀行
戶口號碼	267-10-063180-8 (HKD) 267-19-900036-9 (RMB)	012-873-0-011731-3 (HKD) 012-873-0-600587-8 (RMB)	382-536-1-0153070-2 (HKD)
FPS轉數快識別碼		160809745	

注意事項：

- 支票存款需待有關銀行完成結算及成功兌現後方能讓客戶下達購買指令。
- 本公司不接受大額現金交收。
- 本公司只接受客戶以本人名義存入資金，恕不接受任何第三者身份存款。
- 以上收費及息率僅供參考，本公司如有任何更改，恕不另行通知。
- 有關由香港特別行政區政府/香港交易所/證監會/香港結算所釐訂之收費若有更改，恕不另行通知。
- 如客戶帳戶內存有結餘，客戶沒有權利收取信託帳戶所累積的利息。

Charge Table And Company Account Information 收費表及公司戶口資料

Service Item	Charge
A. Securities Transaction	
1. Brokerage Fee	via telephone: 0.25% (Min HK\$80.00) (Negotiable) via internet trading: 0.15% (Min HK\$60.00) (Negotiable) (Excluded Manual Trade or via Bought & Sold Note Transfer)
2. Stamp Duty (Collected by HKSAR Government)	0.13% (Rounded up to the nearest dollar)
3. Trading Fee (Collected by HKEX)	0.00565% (Rounded to the nearest cent)
4. Transaction Levy (Collected by SFC)	0.0027% (Rounded to the nearest cent)
5. CCASS Fee	0.004% (Min HK\$2.00 / Max HK\$200.00)
6. FRC Transaction Levy (Collected by FRC)	0.00015% (Rounded to the nearest cent)
7. Interest rate (for over due settlement)	11% per annual
B. Other Service	
1. Physical Stock Deposit	Transfer Deed Stamp Duty, HK\$5.00 per certificate. (Collected by HKSAR Government)
2. Physical Stock Withdrawal	HK\$5.00 per board lot (Odd Lot Treated as Board Lot), Plus HK\$50.00 handling fee per order.
3. Collection of Cash Dividend	0.5% of dividend amount (Min HK\$30.00 / Max HK\$2,500.00) (Excluded Scrip Fee)
4. Collection of Cash Dividend (RMB Products)	0.5% of dividend amount (Min RMB¥30.00 / Max RMB¥2,500.00) (Excluded Scrip Fee)
5. Collection of Cash Dividend (USD Products)	0.5% of dividend amount (Min US\$4.00 / Max US\$350.00) (Excluded Scrip Fee)
6. Settlement Instruction (S.I.) / Investor Settlement Instr. (I.S.I.)	Transfer In: Waive Transfer Out: Market value X 0.004% (Based on previous closing price) (Min HK\$50.00 / Max HK\$1,000.00)
7. Collection of rights (Including Bonus Shares, Listed Shares or Unlisted Shares)	HK\$2.00 per board lot, Min HK\$30.00 (Excluded Scrip Fee) (Odd Lot Treated as Board Lot)
8. Collection of rights (Include Pre-Emptive Right, Public Offer Rights, Rights Issue and Stock Options)	Waive (Excluded Scrip Fee)
9. Corporate Action Service Charge (Stock Exchange, Rights Issue, Privatization, Takeover, Public Offering, Pre-Emptive Subscription, Exercise of Warrants, etc.)	HK\$2.00 per board lot, Min HK\$50.00 (Excluded HKEX Fee and Scrip Fee) (Odd Lot Treated as Board Lot)
10. Stock Custody Fee	Waive
11. eIPO	Waive
12. Request for re-printing Daily / Monthly Statement	Within recent 3 months: Waive Before recent 3 months: HK\$30.00 per statement
13. Remittance	CHATS: HK\$200.00 (Excluded Bank Charges) Telegraphic Transfer(T.T): HK\$400.00 (Excluded Bank Charges)
14. Cheque Termination	HK\$100.00

Company Account Information

Bank Name	Chong Hing Bank	Bank Of China	Bank of Communications
Account No	267-10-063180-8 (HKD) 267-19-900036-9 (RMB)	012-873-0-011731-3 (HKD) 012-873-0-600587-8 (RMB)	382-536-1-0153070-2 (HKD)
FPS Identifier		160809745	

Noted :

- Trading is allowed for clients only after relevant bank has successfully completed the cheque clearing process.
- Our Company does not accept large cash settlement
- Our Company does not accept deposit from third party(parties).
- The above charges and interest rate are for reference only, there are subject to change without prior notice.
- The above fees by the HKSAR Government / HKEX / SFC / HKSCC are subject to change without prior notice.
- If there is a balance in the client's account, the client has no right to recognize the interest accumulated in the trust account.