

China PA Securities (Hong Kong) Company Limited Trading Fees

(For non-HKEX Product, Overseas Market Fees may consider)

Hong Kong Shares		(Fees : Base on the trade currency of the product)
Brokerage	Terminal-0.25% of Transaction Amount, Internet-0.20% of Transaction Amount (Min.100, whichever higher)	
Transaction Levy	0.0027% of Transaction Amount	
Transaction Fee	0.00565% of Transaction Amount	
Stamp Duty	0.1% of Transaction Amount	
CCASS Fee	0.002% of Transaction Amount (Min. 2)(Max.100)	
AFRC Transaction Levy	0.00015% of Transaction Amount	
Hong Kong Shares IPO (GREY MARKET)		(Fees : Base on the trade currency of the product)
Brokerage	0.15% of Transaction Amount (Min.100, whichever higher)	
Transaction Levy	0.0027% of Transaction Amount	
Transaction Fee	0.00565% of Transaction Amount	
Stamp Duty	0.1% of Transaction Amount	
Clearing Fee	0.01% of Transaction Amount (Min. 3)(Max. 300)	
AFRC Transaction Levy	0.00015% of Transaction Amount	
Singapore Shares		
Brokerage	0.30% of Transaction Amount (Min. SGD50 or USD50 or HKD300), whichever higher	
Clearing Fee	0.0325% of Transaction Amount (Unlimited)	
SGX Trading Fee	0.0075% of Transaction Amount	
Custody Fee	Free	
Custodian Settlement Fee	SGD0.35/ USD 0.26/ EUR 0.32/ HKD 2.00/ AUD 0.36 (depending on denominated currency) per Settlement Instruction	
Additional Custodian Settlement Fee (when involves additional custodian)	SGD30 per Settlement Instruction	
Guarantee Fee for (DVP) Orders	1.00 by denominated trade currency per Settlement Instruction (Only applied to DVP orders)	
GST Tax (for Singapore Person)	Subject to Inland Revenue Authority of Singapore(IRAS) Announcement	
Australia Shares		
Brokerage	0.40% of Transaction Amount (Min. AUD60)	
Custody Fee	Australia stock portfolio value x 0.05% / 12 (Min. AUD 1 ; collected on a monthly basis)	
Japan Shares		
Brokerage	0.30% of Transaction Amount (Min. JPY4000)	
Odd-lot shares Additional transaction handling fee	Trading Japan odd-lot shares requires for an additional item of transaction handling fee. For more details, please contact Dealing Department (852) 3762 9701.	
Platform Maintenance Fee	JPY 0.3 per share (Round-up the fraction to the nearest JPY1)	
Custody Fee	Free	
Thailand Shares		
Brokerage	0.50% of Transaction Amount (Min. THB1500)	
VAT Fee & Other Transaction Fees	7% of Brokerage Amount as above	
Custody Fee	Free	
South Korea Shares		
Brokerage	0.40% of Transaction Amount (Min. KRW40000whichever higher)	
Sales Tax	0.18% of Transaction Amount (SELL side only)	
Custody Fee	Free	
China Shanghai A Shares		
Brokerage	0.25% of Transaction Amount (Min. CNY100)	
Handling Fee	0.00341% of Transaction Amount ETF-0.004% of Transaction Amount	
Management Fee	0.002% of Transaction , ETF-Free	
Transfer Fee	0.003% of Transaction Amount, ETF-WAIVE 0.001%	
Stamp Duty	0.05% of the consideration of a transaction on the seller ETF-Free	
Portfolio Fee	Daily stock portfolio value x 0.008% / 365 (Accrued daily and collected on a monthly basis)	
China Shenzhen A Shares		
Brokerage	0.25% of Transaction Amount (Min. CNY100)	
Handling Fee	0.00341% of Transaction Amount ETF-0.004% of Transaction Amount	
Management Fee	0.002% of Transaction Amount, ETF-Free	
Transfer Fee	0.003% of Transaction Amount, ETF-WAIVE 0.001%	
Stamp Duty	0.05% of the consideration of a transaction on the seller ETF-Free	
Portfolio Fee	Daily stock portfolio value x 0.008% / 365 (Accrued daily and collected on a monthly basis)	
China Shanghai B Shares		
Brokerage	0.30% of Transaction Amount (Min. USD35)	
Stamp Duty	0.05% of Transaction Amount (SELL trade only)	
Levy	0.00341% of Transaction Amount	
Settlement Fee	0.002% of Transaction Amount (Max. USD50)	
Administration Fee	0.002% of Transaction Amount	
Custody Fee	Free	

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China Shenzhen B Shares

Brokerage	0.30% of Transaction Amount (Min. HKD200 whichever higher)
Stamp Duty	0.05% of Transaction Amount (SELL trade only)
Levy	0.00341% of Transaction Amount
Settlement Fee	0.002% of Transaction Amount (Max. HKD500)
Administration Fee	0.002% of Transaction Amount
Custody Fee	Free

Malaysia Shares

Brokerage	0.40% of Transaction Amount (Min. MYR150, whichever higher)
Stamp Duty	0.1% of Transaction Amount (Max. MYR1,000) (Round up to the latest integer)
Clearing Fee	0.03% of Transaction Amount (Max. MYR1,000)
Custody Fee	Free

Indonesia Shares

Brokerage	0.50% of Transaction Amount (Min. IDR 350,000 whichever higher)
Levy	0.0433% of Transaction Amount
VAT Tax	10% of Brokerage
Withholding Tax	0.10% of Transaction Amount (SELL side only)
Custody Fee	Free

Philippine Shares

Brokerage	0.60% of Transaction Amount (Min. PESO3,000)
VAT Tax	12% of Brokerage Amount as above (Min. PESO20)
Sales Tax	0.6% of Transaction Amount (SELL trade only)
SCCP Fee	0.01% of Transaction Amount
BSRD FEE	Flat rate1,000 PHP (To be charged per side per stock each trading day)
Custody Fee	Free

Taiwan Shares

Brokerage	0.30% of Transaction Amount (Min. TWD1,500)
Sales Tax(Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange
Trading Fee(Custodian Bank)	TWD250 (To be charged per side per stock code per settlement currency per order channel each trading day)
Custody Fee	Portfolio Amount x 0.12% / 12 (Min. charge HKD55 per month)

U.S. Shares

Brokerage	0.25% of Transaction Amount (Min. USD 30)
SEC Fees	0.0008% of Transaction Amount Rate subject to change irregularly per calendar year based on US SEC policy. Minimum USD0.01 (No maximum limit)
Clearing Fees	USD 0.0030 per (Min. USD 0.5)
Transaction Activity Fee	USD 0.0001666 per Share Applicable to Sell Order only, Minimum USD0.01 (maximum USD8.3)
non DTC eligible Stock clearing Fees	Calculation is based on the different types of OTC stocks; Maximum amount is USD75 per trade. The chargeable fees may exceed the order consideration.
ADRs Fee	USD 0.01 - 0.05 (Per share per Record Date collected by the ADR issuers)
Custody Fee	Free
IPO Fee	1% of Allotment amount

Canada Shares

Brokerage	0.50 % of Transaction Amount +23 CAD/Transaction (Min. CAD 80)
Custody Fee	Free

U.K. Shares

Brokerage	0.50% of Transaction Amount (Min. GBP 55/USD95/EUR70)
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)
Other transaction fees (if applicable)	PTM Levy, if applicable Flat rate GBP1.00 (applicable for some U.K. stock with transaction amount more than GBP10,000) Securities clearing system settlement fees, if applicable.
Custody Fee	Free

Germany Shares

Brokerage	0.35% of Transaction Amount (Min. EUR35)
Other transaction fees(if applicable)	Different based on the policy per exchange in Germany
Custody Fee	German stock portfolio value x 0.05% / 12 (Minimum Fees EUR 1)

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Trading Fees

OTC	
Brokerage	1% of Transaction Amount
PUBLIC OFFERED FUND	
Brokerage	1.5% of Transaction Amount
PRIVATELY OFFERED FUND	
Brokerage	1% +/- of Transaction Amount (According to the FUND)
STRUCTURED NOTE	
Brokerage	0.3-0.5% of Nominal Amount

Above Fees are for reference only,
there are subject to change without prior notice.
Update on 04/01/2024