

China PA Securities (Hong Kong) Company Limited Fees Table

Item	Fees (For non-HKEX Product, other Market Fees may charge)
Stock Movement Fee	
Physical Stock deposit	Stamp Duty HKD5/Pcs (Collected by HK Revenue Department)
Physical Stock Withdrawal	HKD5/lot, (Min HKD100)
I.S.I Deposit	Free
I.S.I Withdrawal	HKD50/Transaction
S.I. Deposit	Free
S.I. Withdrawal	0.15% of Stock Value (Last closing price) + Handling charges HKD100
Bonds/Fund deposit	Free
Bonds/Fund Withdrawal	USD80/Product
Quotation Fee	
Real-Time Streaming Quotation Fee	(MAINLAND CHINA) 阿斯达克股胜通: HKD\$200/Month (INT)阿斯达克股胜通: HKD\$400/Month
	(MAINLAND CHINA) 捷利港股快车: HKD\$200/Month (INT)捷利港股快车: HKD\$400/Month
	US MARKET : CyberQuote (Non-PI) : USD\$5/Month SG MARKET : CyberQuote : SGD\$15/Month
	(MAINLAND CHINA) 财富宝LEVEL 2-(Mobile-HKEX PRODUCT): HKD\$10/Month (INT)财富宝LEVEL 2-(Mobile-HKEX PRODUCT): HKD\$400/Month
Mobile Trade Platform (For IPHONE, IPAD及ANDRIOD)	Free
Account & Corporate Action Fee	
Custody Fee	Free
Bonds Custody Fee	0.04% of Stock Value on Every Monthend (p.a.)
Dormant Account Fee	HKD500/Year (Only for account those have no trade over a year)
Re-print Daily/Monthly Statement	HKD200/Set (Free for previous month and current month)
Reference Letter	HKD300/Set
Book close fee	HKD1.50/Lot USD0.20/Lot CNY1.25/Lot
Consolidation/Subdivision	Free
Dividend Collection/Scrip Dividend Collection	0.50% of Total Div. Amount (Min HKD50/USD6.5/CNY44.5/AUD8.5)
Bonus Collection	HKD50/USD6.5/CNY44.5/AUD8.5/Transaction
Bonus Warrant/Offer/Right Collection	Free
Warrant/Offer/Right Exercise	HKD0.8/Lot + Handling charges HKD50
Accept Cash Offer	HKD0.8/Lot +HKD100/Transaction
Interest for Late Payment & Others	
IPO	Cash Type: HKD50 Margin Type: Loan Interest, + Handling charges HKD100
Bought Sold Note (After Complete Stamp by HK Revenue Department)	0.1% of Stock Value (Min HKD100) (Last closing price)
Fund Withdrawal – Local CHATS/RTGS or Telegraphic Transfer	All bank charges will be deducted from the fund withdrawal amount
Local Transfer	8 HKD/CNY Per Transaction; USD withdrawal-bank charges will be deducted from the fund withdrawal amount)
Return Cheque	HKD-200/USD-30/CNY-200/Transaction
Stop Cheque	HKD-200/USD-30/CNY-200/Transaction
Special Admin Fee	HKD300 /Transaction
Dividend Claim	HKD1000/Transaction + CCASS Charge
Bank Sub Account Monthly Fee	HKD5 /Sub Account
Interest for Late Payment (Cash account)	P+ 10%
Interest for Late Payment (Margin account) <=Margin Value	P+ 3%
Interest for Late Payment (Margin account) <=Market Value	P+8%
Interest for Late Payment (Margin account) >Market Value	P+10%
Physical statement Fee	HKD10/Month
US Market	
S.I. Deposit	<1% of outstanding shares, Free => 1% of outstanding shares, USD200
S.I. Withdrawal	0.06% of Stock Value (Last closing price) + Handling charges USD200

Above Fees are for reference only,
there are subject to change without prior notice.
Update on 26/10/2023