



LEI SHING HONG SECURITIES LIMITED

Fees Schedule – Hong Kong Securities

| <u>Items</u> | <u>Details</u> |
|--|--|
| 1. Account Opening | Free of Charge |
| 2. Minimum Commission | Min. HK\$75 per transaction |
| 3. Contract Stamp | 0.1 % on Consideration Round up to nearest dollar |
| 4. Transaction Levy | 0.0027% |
| AFRC Transaction Levy | 0.00015% |
| Trading Fee | 0.00565% |
| 5. Clearing Fee | 0.0025% on Consideration (Min. HK\$2 & Max. HK\$200) |
| 6. T/D for Physical Scrip | HK\$5 per T/D |
| 7. Settlement | Trade Day + 2 (Interest to be charged on overdue balance at HSBC Prime + 6%) |
| 8. Dividend Collection Fee | 0.5% of Dividend Amount (Min. HK\$20) |
| 9. Registration Fee | HK\$1.5 per Board Lot |
| 10. Registration of Physical Scrip | HK\$5 per Board Lot (Min. HK\$150) |
| 11. Withdrawal of Scrip | HK\$5 per Board Lot (Min. HK\$50) |
| 12. SI /ISI Transaction (Stock Withdrawal Only) | 0.003% of gross value of SI/ISI (Min. HK\$50 & Max. HK\$200) |
| 13. Bonus Issue/Rights Issue/Open Offer | HK\$20 |
| 14. Application for IPO/ Exercise Fee (Including Warrants Conversion, Rights Subscription and Cash/Stock Offer etc.) | HK\$25 - HK\$50 |
| 15. Corporate Actions Fee | HK\$0.80 per Board Lot |
| 16. Entitlement Claim | HK\$500 plus CCASS charges |
| 17. Share buy-in | HK\$100 plus CCASS charges |
| 18. Safe Custody / Account Maintenance (For inactive account) | A half-yearly fee of HK\$0.15 per Board Lot (Min. HK\$100 & Max. HK\$2,000) |
| 19. Bounced Cheque / Stop Payment Fee | HK\$100 |
| 20. Re-print Statement Within Current 2 Years Over 2 Years | HK\$20 per monthly statement HK\$50 per monthly statement |
| 21. Proxy | HK\$100 per application |