LEI SHING HONG SECURITIES LIMITED

Fees Schedule – Hong Kong Securities

	Items	Details
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 AFRC Transaction Levy Trading Fee	0.0027% 0.00015% 0.00565%
5.	Clearing Fee	0.005% on Consideration
6.	T/D for Physical Scrip	HK$5 per T/D
7.	Transfer and registration fee (T&R fee)	0.02% of gross value (Min. HK$20)
8.	Transactional dematerialization fee (for prescribed securities)	HK$5 per certificate, subject to a minimum of HK$20 per transaction
9.	Settlement	Trade Day + 2 (Interest to be charged on overdue balance at HSBC Prime + 6%)
10.	Dividend Collection Fee	0.5% of Dividend Amount (Min. HK$20)
11.	Registration Fee	HK$1.5 per Board Lot
12.	Registration of Physical Scrip	HK$5 per Board Lot (Min. HK$150)
13.	Withdrawal of Scrip	0.025% of gross value (Min. HK$200)
14.	SI /ISI Transaction (Stock Withdrawal Only)	0.003% of gross value of SI/ISI (Min. HK$50 & Max. HK$200)
15.	USI transfer (Participating securities -Stock Withdrawal)	0.025% of gross value (Min. HK$200)
16.	USI transfer (Participating securities -Stock Withdrawal) **Stock transfer within a week of purchase**	0.025% of gross value (Min. HK$50)
17.	Bonus Issue/Rights Issue/Open Offer	HK$20
18.	Application for IPO/ Exercise Fee (Including Warrants Conversion, Rights Subscription and Cash/Stock Offer etc.)	HK$25 - HK$50
19.	Corporate Actions Fee	HK$0.80 per Board Lot
20.	Entitlement Claim	HK$500 plus CCASS charges
21.	Share buy-in	HK$100 plus CCASS charges
22.	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)
23.	Bounced Cheque / Stop Payment Fee	HK$100
24.	Re-print Statement -Soft copy -Hard copy	 HK$50 per monthly statement HK$100 per monthly statement
25.	Proxy	HK$100 per application
26.	Mail statement fee	HK$100 every 3 months

Effective Date: 16-11-2026