



Notice of Amendments to Securities Service Charge

Please note that start from 1st Jan 2013, the Securities Service Charge Schedule will have the following changes:

a. Revision of Charge Items:

Service	Charge Scale (Before Adjustment)	Charge Scale (After Adjustment)
Handling Fee for Selling Securities (Applicable to situations like sale of physical scrip or securities to be received from other custodians)	HKD100 per sell order	HKD200 per sell order
Deposit of - Shares received from Bonus issues / Rights issues / Scrip dividend / Benefit claim	Minimum Charge HKD20	Minimum Charge HKD30
Settlement Instruction (SI) - Withdrawal	HKD50 per SI	HKD5 per board lot or part thereof Minimum Charge HKD30 per stock
Collection of Dividends, Listed Bond Interest or Other Cash Benefit	Minimum Charge HKD20 / RMB20	Minimum Charge HKD30 / RMB30
Change of Registered Shareholder	HKD10 per share certificate Minimum Charge HKD100 per stock	HKD20 per share certificate Minimum Charge HKD200 per stock
Hold Mail Service	HKD700 per annum	HKD1,000 per annum
Real-time stock price enquiry service	Waived if the accumulated monthly turnover amount totals HKD600,000 (via Internet version only) / HKD680,000 (via Internet and Mobile version) or above in the previous calendar month	Waived if the monthly brokerage paid amount totals HKD1,250 (via Internet version only) / HKD1,500 (via Internet and Mobile version) or above in the previous calendar month

b. Cancellation of Charge Item:

Service	Charge Scale	Remarks
Annual Fee	HKD120	Collected annually in a/c opening month irrespective of a/c balance

c. New Charge Items:

Service	Charge Scale	Remarks
Securities Custody Fee	HKD120	- Collected annually in a/c opening month, waived if the annual turnover amount totals HKD5,000,000 or above - Not chargeable if there is no securities holdings during the year
Registration and Transfer Fee	HKD2 per board lot or part thereof	Charged at the book close date on the net increase in each stock holding from the last book close date and collected on dividend payable date

Should there be any discrepancy between the English and the Chinese versions of this notice, the Chinese version shall apply and prevail.



證券服務收費修訂通知

謹請注意，永隆銀行證券服務收費將會由 2013 年 1 月 1 日起作出以下修訂：

a. 修訂收費項目：

服務	收費 (修訂前)	收費 (修訂後)
沽出指示手續費 (適用於沽出實物證券或沽出 即將從其他託管商轉倉存入之 待收證券等情況)	每項沽出指示收費港幣 \$100	每項沽出指示收費港幣 \$200
存入證券 - 經派送 / 認購 / 以股代息 / 追討權益所得股份	最低收費港幣 \$20	最低收費港幣 \$30
交收指示費 - 提取費	每項指示收費港幣 \$50	每手或不足之數收費港幣 \$5 每隻證券最低收費港幣 \$30
代收股息 / 上市債券利息 / 其他現金權益	最低收費港幣 \$20/ 人民幣 ¥20	最低收費港幣 \$30 / 人民幣 ¥30
代過戶轉名	每張股票收費港幣 \$10 每隻證券最低收費港幣 \$100	每張股票收費港幣 \$20 每隻證券最低收費港幣 \$200
暫存郵件服務	每年收費港幣 \$700	每年收費港幣 \$1,000
即時股價查詢服務	凡於該曆月內交易額達港 幣 60 萬 (網上版) / 港幣 68 萬 (網上及手機 版) 或以上，隨後一個月 可獲豁免月費	凡於該曆月內已付交易佣 金達港幣 \$1,250 (網上版) / 港幣 \$1,500 (網上及手機 版) 或以上，隨後一個月 可獲豁免月費

b. 取消收費項目：

服務	收費	備註
證券賬戶年費	港幣 \$120	每年於開戶月份收取，不論該戶是否存有證券

c. 新增收費項目：

服務	收費	備註
證券保管費	港幣 \$120	- 每年於開戶月份收取，年度交易金額達港幣 5 百 萬可獲豁免 - 於該年度沒有證券結存無須繳付
登記及過戶費	每手或不足 之數收費港幣 \$2	收費按股份於截止過戶日與上次截止過戶日之持 倉比較的淨增加數量計，並於股份派息日收取

此通知的中英文版本如有任何歧異，概以中文版本為準。