

i-Account - 一般收費

類別	每單收費
(A) 存款服務	
服務月費	豁免
臨時透支收費	每項手續費港幣120元
• 港元往來賬戶	另加東亞銀行港元最優惠利率或香港銀行同業拆息 (以較高者為準) + 年利率8%之透支利息
• 美元往來賬戶	每項手續費港幣120元 ¹ 另加東亞銀行美元最優惠利率 + 年利率8%之透支利息
郵寄結單費 ²	每半年每賬戶港幣20元 (或等值之其他貨幣)
• 如賬戶持有人於半年內 (由1月1日至6月30日及7月1日至12月31日) 收取1張或以上郵寄結單，此收費將於該賬戶內扣除。	
客戶開戶未足3個月取消戶口	每戶口港幣200元 (或等值之其他貨幣)
因戶口使用不當而被本行結束	每戶口港幣200元 (或等值之其他貨幣)
不動賬戶	免收
賬戶1年或以上未有款項進支	
(B) 櫃員機卡服務	
i-Account卡年費	每張港幣50元
補發遺失之i-Account卡	每張港幣50元
在全球「銀聯」自動櫃員機提取現金 ^{3,4}	每次港幣15元
透過本行在中國內地或澳門的自動櫃員機提取現金 ⁵	每次港幣15元
在中國內地或澳門「銀通」自動櫃員機提取現金 ⁶	每次港幣25元
在貼有「跨行轉賬」標誌的「銀通」自動櫃員機進行跨行轉賬	每次港幣10元

¹ 以等值之美元收取。
² 收費不適用於未成年人士 (18歲以下)、長者 (65歲或以上)、政府綜合社會保障援助計劃/公共福利金計劃人士 (包括高齡津貼、普通傷殘津貼、高額傷殘津貼及長者生活津貼) 的領取人士 (必須提交相關文件) 之指定戶口、低收入人士 (必須於分行申請豁免收費) 之指定戶口及其中一位戶口持有人與上述任何一項相關之聯名戶口。
³ 透過「銀聯」網絡進行以港元結算的櫃員機交易，如交易貨幣為當地貨幣，提取金額會以「銀聯」所訂的當日匯率直接兌換為港元。如有需要，請瀏覽「銀聯」網頁查詢有關匯率。
⁴ 如自動櫃員機不提供賬戶選擇功能，櫃員機卡內第一個港元賬戶將用作提取賬戶。
⁵ 透過東亞銀行網絡進行以港元結算的櫃員機交易，如交易貨幣為人民幣，提取金額會以東亞銀行所訂的當日匯率直接兌換為港元，並會於交易進行時顯示於櫃員機畫面；如交易貨幣為澳門幣，提取金額會以東亞澳門分行所訂的當日匯率直接兌換為港元。如欲查詢澳門幣的匯率，請致電東亞銀行熱線 (852) 2211 1818。
⁶ 透過「銀通」網絡進行以港元結算的櫃員機交易，如交易貨幣為人民幣，提取金額會以「銀通」會員銀行所訂的當日匯率直接兌換為港元，並會於交易進行時顯示於櫃員機畫面；如交易貨幣為澳門幣，提取金額會以「銀通」所訂的當日匯率直接兌換為港元。如欲查詢澳門幣的匯率，請致電「銀通」熱線 (852) 2520 1747。

註：
 每筆外幣相關交易的實際匯率將在交易時由本行確定，本行可根據客戶所選擇之服務和本行實際營運開支徵收費用及/或額外差價。

香港聯合交易所有限公司證券服務

類別	須支付予	每單收費
(A) 證券交易服務		
佣金		
• 透過i-Account股票投資專線 - 客戶服務員 (專人接聽)	東亞銀行有限公司	成交金額之0.25% (最低收費港幣100元或等值之證券計價貨幣)
- 話音系統	東亞銀行有限公司	成交金額之0.25% (最低收費港幣80元或等值之證券計價貨幣)
• 透過互聯網	東亞銀行有限公司	成交金額之0.25% (最低收費港幣80元或等值之證券計價貨幣)
• 透過流動電話	東亞銀行有限公司	成交金額之0.25% (最低收費港幣80元或等值之證券計價貨幣)
• 透過東亞銀行手機程式	東亞銀行有限公司	成交金額之0.25% (最低收費港幣80元或等值之證券計價貨幣)
交易徵費	證券及期貨事務監察委員會	成交金額之0.0027%
交易費	香港聯合交易所有限公司	成交金額之0.005%
交易系統使用費	香港聯合交易所有限公司	免收
印花稅	香港特別行政區政府	成交金額之0.1%，並調高至最接近港幣1元的整數
(B) 處理實物股票及交收服務		
存入證券收費	東亞銀行有限公司	免收
股票現貨存倉費 ^{1,2} (包括作為交收用途的存倉)	東亞銀行有限公司	每手港幣5元 (最低收費港幣30元，最高收費港幣500元)
股票現貨提取費	東亞銀行有限公司	每手港幣5元 (最低收費港幣100元)
債券到期贖回費	東亞銀行有限公司	每項港幣100元
與其他證券行/託管公司/股票承押人辦理交收指示/投資者交收指示收費	東亞銀行有限公司及中央結算系統	每項港幣30元另加中央結算費用 (股份交收費)
轉手紙釐印費 ³	香港特別行政區政府	每張轉手紙港幣5元
股份交收費	中央結算系統	成交金額之0.002% (最低收費港幣2元，最高收費港幣100元或等值之證券計價貨幣)
款項交收費	東亞銀行有限公司	免收
強制性補購股份收費	東亞銀行有限公司	免收

類別	須支付予	每單收費
(C) 資訊服務		
即時股票報價服務費 ⁴		
• 每項報價 ^{5,6}	東亞銀行有限公司	每項港幣0.1元 (每月最低收費港幣10元，最高收費港幣280元)
• 客戶每月可享合共600項由網上及流動電話渠道共享之免費報價，而交易金額每滿港幣50,000元 (或等值之其他貨幣)，可獲額外200項免費報價 (以每月底累積於香港聯合交易所有限公司之證券交易、上海證券交易所及深圳證券交易所之北向證券交易總金額計算)		
• 連續報價	東亞銀行有限公司	每月港幣280元
• 客戶每月透過本行完成累計金額達港幣300,000元 (或等值之其他貨幣) 或以上之買/賣交易，可獲豁免該月月費		
(D) 賬戶服務		
每半年收取之託管費 ⁷	東亞銀行有限公司	港幣150元
簽發證券結餘或賬戶證明書收費	東亞銀行有限公司	每份港幣200元
(E) 代理人服務及企業行動		
代收紅股/認股權證收費	東亞銀行有限公司	每項港幣30元
代收現金股息/債券利息收費	東亞銀行有限公司	所收取股息/利息總額之0.5% (最低收費港幣30元，最高收費港幣2,500元或等值之證券計價貨幣)
處理以股代息手續費	東亞銀行有限公司	所收取股息總額之0.5% (最低收費港幣30元，最高收費港幣2,500元或等值之證券計價貨幣)
辦理優先配售/公开发售手續費	東亞銀行有限公司	每項港幣100元
辦理現金收購手續費	東亞銀行有限公司	每項港幣100元
代客供股手續費	東亞銀行有限公司	每項港幣100元
處理公司私有化/股份收購手續費		
• 現貨	東亞銀行有限公司	每手港幣5元 (最低收費港幣100元，最高收費港幣500元)
• 經中央結算系統	東亞銀行有限公司	每項港幣30元
處理股票合併、分拆、轉換手續費		
• 現貨	東亞銀行有限公司	每手港幣5元 (最低收費港幣100元，最高收費港幣500元)
• 經中央結算系統	東亞銀行有限公司	每項港幣30元
代客行使認股權證收費	東亞銀行有限公司	每項港幣100元

類別	須支付予	每單收費
公司通訊計劃收費	東亞銀行有限公司	每年港幣100元
登記股份過戶費	中央結算系統	每手港幣1.5元
辦理股票過戶登記費	東亞銀行有限公司	每手港幣5元 (最低收費港幣100元，最高收費港幣500元)
	股票過戶登記處	每張股票港幣2.5元 (並得調整)
(F) 借貸及其他服務		
申請新股手續費		
• 以書面指示	東亞銀行有限公司 聯交所參與者	每份申請港幣100元 成功獲分配之股票總值之1%佣金 每份申請港幣30元
• 透過互聯網	東亞銀行有限公司	每份申請港幣100元另加成功獲分配之外匯基金債券/債務工具總值之0.1%佣金 每份申請港幣30元
代辦競投外匯基金債券/經債務工具中央結算系統結算的債務工具手續費		
• 以書面指示	東亞銀行有限公司	每份申請港幣100元另加成功獲分配之外匯基金債券/債務工具總值之0.1%佣金 每份申請港幣30元
• 透過互聯網	東亞銀行有限公司	每份申請港幣100元
認購證券的借貸收費	東亞銀行有限公司	市場利率/可磋商 ⁸
追收股息/紅股手續費		
• 現金股息 (每次計)	東亞銀行有限公司	每項追討港幣250元
• 紅股/認股權證	東亞銀行有限公司	每項追討港幣250元
逾期付款利息	東亞銀行有限公司	免收
影印文件副本收費	東亞銀行有限公司	每張港幣50元
簽發轉手紙證明書收費	東亞銀行有限公司	免收
斬倉手續費	東亞銀行有限公司	免收
保留郵件服務/將郵件轉交第三方收費	東亞銀行有限公司	每年港幣1,000元

¹ 如存入單一大幅證券，費用則以計算出之買賣單位數量收取。
² 如證券並無特別買賣單位，每張證券證書將視為一買賣單位。
³ 以香港中央結算 (代理人) 有限公司名義登記之股票則豁免轉手紙釐印費。
⁴ 只可選擇每項報價或連續報價服務。
⁵ 每項報價次數包括上海證券交易所及深圳證券交易所北向交易證券之報價。
⁶ 任何剩餘免費報價將不可累積至下月使用。
⁷ 收費不適用於費用訂算日之零結餘證券賬戶。
⁸ 認購證券的借貸收費可以磋商，但須受到某些情況之限制。如欲查詢進一步資料，請聯絡你的開戶分行。

滬港通及深港通服務

類別	須支付予	每單收費
(A) 證券交易服務		
經手費	上海證券交易所/ 深圳證券交易所	成交金額之0.00487%
證管費	中國證券監督管理委員會	成交金額之0.002%
過戶費	中國證券登記結算有限責任公司	雙邊成交金額之0.002%
	香港中央結算有限公司	雙邊成交金額之0.002%
佣金		
• 透過i-Account股票投資專線 - 客戶服務員 (專人接聽)	東亞銀行有限公司	成交金額之0.25% (最低收費人民幣100元)
• 透過互聯網	東亞銀行有限公司	成交金額之0.25% (最低收費人民幣80元)
印花稅	國家稅務總局	成交金額之0.1% (只適用於賣出交易)
(B) 處理實物股票及交收服務		
存入證券交收指示費	東亞銀行有限公司	免收
轉出證券交收指示費	東亞銀行有限公司	每手人民幣5元 (最低收費人民幣100元)
(C) 資訊服務		
即時股票報價服務費 ¹		
• 每項報價 ^{2,3}	東亞銀行有限公司	每項港幣0.1元 (每月最低收費港幣10元，最高收費港幣280元)
• 客戶每月可享合共600項由網上及流動電話渠道共享之免費報價，而交易金額每滿港幣50,000元 (或等值之其他貨幣)，可獲額外200項免費報價 (以每月底累積於香港聯合交易所有限公司之證券交易、上海證券交易所及深圳證券交易所之北向證券交易總金額計算)		
(D) 賬戶服務		
託管費 ⁴	東亞銀行有限公司	每半年收取市值 (港幣等值) 之0.03% (最低收費港幣100元)
證券組合費	香港中央結算有限公司	按股份組合價值 (港幣等值) 以年利率0.008% 每日累計及每月收取

類別	須支付予	每單收費
(E) 代理人服務及企業行動		
代收現金股息/以股代息收費	東亞銀行有限公司	所收取股息總額之0.5% (最低收費人民幣30元，最高收費人民幣2,500元)
代收紅股費	東亞銀行有限公司	每項人民幣30元
辦理現金收購手續費	東亞銀行有限公司	每項人民幣100元
代客供股手續費	東亞銀行有限公司	每項人民幣100元
處理公司私有化/股份收購手續費	東亞銀行有限公司	每項人民幣100元
處理股票合併手續費	東亞銀行有限公司	每項人民幣100元
處理股票分拆手續費	東亞銀行有限公司	每項人民幣100元
代客行使認股權證收費	東亞銀行有限公司	每項人民幣100元
處理其他企業行動手續費	東亞銀行有限公司	每項人民幣100元

¹ 只提供每項報價服務。
² 每項報價次數包括香港聯合交易所有限公司上市證券之報價。
³ 任何剩餘免費報價將不可累積至下月使用。
⁴ 收費不適用於費用訂算日之零結餘證券賬戶。

註：
 • 上述部分證券服務費用及收費乃由證券及期貨事務監察委員會、香港聯合交易所有限公司、香港特別行政區政府、中央結算系統、香港中央結算有限公司、上海證券交易所、深圳證券交易所、中國證券監督管理委員會、中國證券登記結算有限責任公司、國家稅務總局、股票過戶登記處或聯交所參與者不時釐定及收取，如有更改，恕不事先通知。
 • 以上費用及收費於2020年1月為最新資料。東亞銀行有限公司保留在事先給予通知的情況下，隨時更改以上任何費用及收費及/或收取新費用及/或收費之權利。
 • 所有其他證券託管服務及i-Account附屬賬戶之收費，請參照銀行收費指南或瀏覽www.hkbea.com。

東亞銀行有限公司

i-Account - General fees

Category	Charge per item
(A) Deposit services	
Monthly service fee	Waived
Temporary overdraft charge • HKD current account	HK\$120 handling charge per transaction plus overdraft interest at BEA HKD Prime Rate or HIBOR (whichever is higher) + 8% p.a.
• USD current account	HK\$120 handling charge per transaction ¹ plus overdraft interest at BEA USD Prime Rate + 8% p.a.
Paper statement fee ² • BEA will charge the paper statement fee for one or more paper statements issued by BEA for each account within a half-year period (1 st January to 30 th June and 1 st July to 31 st December). Such fee will be debited against the relevant account.	HK\$20 (or its equivalent in other currencies) per account per half year
Account closed by customer within 3 months from the date of opening	HK\$200 per account (or its equivalent in other currencies)
Improperly maintained account closed by BEA	HK\$200 per account (or its equivalent in other currencies)
Dormant account Account inactive for 1 year or more	Nil
(B) ATM card services	
Annual fee for i-Account Card	HK\$50 per card
Re-issuance of i-Account Card due to loss of card	HK\$50 per card
Cash withdrawal performed via a UnionPay ATM worldwide ^{3, 4}	HK\$15 per transaction
Cash withdrawal performed via a BEA ATM in Mainland China or Macau ⁵	HK\$15 per transaction
Cash withdrawal performed via a JETCO ATM in Mainland China or Macau ⁶	HK\$25 per transaction
Interbank transfer performed via a JETCO ATM carrying the Interbank Transfer symbol	HK\$10 per transaction

¹ Customers will be charged the equivalent amount in USD.

² Exemptions apply to accounts of minors (aged below 18), and senior citizens (aged 65 or above), the designated accounts of recipients under the Comprehensive Social Security Assistance Scheme/Social Security Allowance Scheme (including Old Age Allowance, Normal Disability Allowance, Higher Disability Allowance, and Old Age Living Allowance) (must provide relevant documents), the designated accounts of low-income earners (must apply for the fee waiver at a branch), and joint accounts in which one of the account holders is related to any of the above.

³ For ATM transactions settled in HKD and routed through the UnionPay network, if the transaction is in the local currency, the withdrawal amount is converted to HKD at the daily exchange rate set by UnionPay. If necessary, the exchange rate can be sought on the UnionPay website.

⁴ For those ATMs without account selection options, the first account of the ATM card in HKD will be selected as the withdrawal account.

⁵ For ATM transactions settled in HKD and routed through the BEA network, if the transaction currency is Renminbi, the withdrawal amount is converted to HKD at the daily exchange rate set by BEA and shown on the ATM screen while processing the transaction. If the transaction currency is Macau patacas, the withdrawal amount is converted to HKD at the daily exchange rate set by BEA Macau. For enquiries about the exchange rate for Macau patacas, please call the BEA hotline on (852) 2211 1818.

⁶ For ATM transactions settled in HKD and routed through the JETCO network, if the transaction currency is Renminbi, the withdrawal amount is converted to HKD at the daily exchange rate set by JETCO member banks and shown on the ATM screen while processing the transaction. If the transaction currency is Macau patacas, the withdrawal amount is converted to HKD at the daily exchange rate set by JETCO. For enquiries about the exchange rate for Macau patacas, please call the JETCO hotline on (852) 2520 1747.

Note:

Actual exchange rate for each foreign currency related transaction will be determined by the Bank at the time such transaction is effected and may be subject to fees and charges and/or additional mark-up depending on the banking services selected by the customer and the actual operating cost of the Bank incurred in the process.

Services related to securities traded on the Stock Exchange of Hong Kong Limited

Category	Payable to	Charge per item
(A) Trade-related services		
Brokerage • Through i-Account Stock Investment Hotline - Customer Service Representative (manned service)	BEA	0.25% on gross consideration (minimum HK\$100 or its equivalent in the corresponding currency of the securities)
- Interactive Voice Recognition System	BEA	0.25% on gross consideration (minimum HK\$80 or its equivalent in the corresponding currency of the securities)
• Through the internet	BEA	0.25% on gross consideration (minimum HK\$80 or its equivalent in the corresponding currency of the securities)
• Through mobile phone	BEA	0.25% on gross consideration (minimum HK\$80 or its equivalent in the corresponding currency of the securities)
• Through BEA App	BEA	0.25% on gross consideration (minimum HK\$80 or its equivalent in the corresponding currency of the securities)
Transaction levy	SFC	0.0027% on gross consideration
Trading fee	SEHK	0.005% on gross consideration
Trading tariff	SEHK	Nil
Stamp duty	HKSARG	0.1% on gross consideration and rounded up to the nearest HK\$1
(B) Scrip handling and settlement-related services		
Securities deposit fee	BEA	Nil
Certificate deposit fee ^{1, 2} (including those deposited for settlement)	BEA	HK\$5 per board lot (minimum HK\$30, maximum HK\$500)
Certificate withdrawal fee	BEA	HK\$5 per board lot (minimum HK\$100)
Fee for redemption of debt securities upon maturity	BEA	HK\$100 per transaction
Fee for share transfer from/to other brokers/custodians/stock pledgees through Settlement Instruction/Investor Settlement Instruction	BEA and CCASS	HK\$30 per transaction plus CCASS charge (stock settlement fee)
Transfer deed stamp duty ³	HKSARG	HK\$5 per transfer deed
Stock settlement fee	CCASS	0.002% on gross consideration (minimum HK\$2, maximum HK\$100 or its equivalent in the corresponding currency of the securities)
Money settlement fee	BEA	Nil
Compulsory share buy-back fee	BEA	Nil

Category	Payable to	Charge per item
(C) Information services		
Fee for Real-time Stock Price Quotes Service ⁴ • Per Quote Access ^{5, 6} 600 free quotes are shared per month through internet and mobile phone channels, plus an additional 200 free quotes for every HK\$50,000 (or its equivalent in other currencies) in transactions executed (calculated based on the aggregate transaction volume of securities traded on SEHK, SSE, and SZSE through northbound trading as at month end)	BEA	HK\$0.1 per quote (minimum HK\$10, maximum HK\$280 per month)
• Continuous Access The monthly fee will be waived if buy/sell transactions executed through BEA total HK\$300,000 (or its equivalent in other currencies) or more during that month	BEA	HK\$280 per month
(D) Account maintenance		
Semi-annual safe custody charge ⁷	BEA	HK\$150
Stock balance or account confirmation fee	BEA	HK\$200 per confirmation
(E) Nominee services and corporate actions		
Bonus share/warrant collection fee	BEA	HK\$30 per transaction
Cash dividend/debt securities interest collection fee	BEA	0.5% on dividend/interest amount (minimum HK\$30, maximum HK\$2,500 or its equivalent in the corresponding currency of the securities)
Scrip dividend collection fee	BEA	0.5% on dividend amount (minimum HK\$30, maximum HK\$2,500 or its equivalent in the corresponding currency of the securities)
Handling fee for preferential offer/open offer	BEA	HK\$100 per transaction
Handling fee for cash offer	BEA	HK\$100 per transaction
Handling fee for rights issue	BEA	HK\$100 per transaction
Handling fee for privatisation/stock takeover • Physical scrips	BEA	HK\$5 per board lot (minimum HK\$100, maximum HK\$500)
• Through CCASS	BEA	HK\$30 per transaction
Handling fee for share consolidation, splitting, exchange • Physical scrips	BEA	HK\$5 per board lot (minimum HK\$100, maximum HK\$500)
• Through CCASS	BEA	HK\$30 per transaction
Fee for warrant conversion to ordinary shares	BEA	HK\$100 per transaction
Corporate communication fee	BEA	HK\$100 per annum

Category	Payable to	Charge per item
Scrip fee	CCASS	HK\$1.5 per board lot
Share registration fee	BEA	HK\$5 per board lot (minimum HK\$100, maximum HK\$500)
Share Registrar	Share Registrar	HK\$2.5 per share certificate (subject to change)
(F) Financing and other services		
Handling fee for application for new share issue • By written instruction	BEA SEHK Participants	HK\$100 per application 1% commission of new share issue successfully allotted HK\$30 per application
• Through the internet	BEA	HK\$30 per application
Handling fee for tendering for Exchange Fund Notes/CMU instruments • By written instruction	BEA	HK\$100 per application plus 0.1% commission of Exchange Fund Notes/CMU instruments successfully allotted HK\$30 per application
• Through the internet	BEA	HK\$30 per application
Handling fee for endorsement on IPO application form in name of customer	BEA	HK\$100 per application
IPO financing charges	BEA	Market rate/negotiable ⁸
Handling fee for dividend/bonus claim • Cash dividend collection (each collection) • Bonus shares/warrants	BEA BEA	HK\$250 per claim HK\$250 per claim
Overdue interest	BEA	Nil
Photocopy charge	BEA	HK\$50 per page
Fee for issuing certified transfer deed	BEA	Nil
Forced liquidation fee	BEA	Nil
Fee for hold mail/direct mail to third parties	BEA	HK\$1,000 per year

¹ The charge for a jumbo share certificate shall be calculated on the number of board lots by which it is divisible.

² One share certificate should be regarded as one board lot if the denomination of the board lot size is not specified.

³ Share certificates registered in the name of HKSCC Nominees Limited are not subject to the transfer deed stamp duty.

⁴ Only Per Quote Access or Continuous Access service can be selected.

⁵ Per Quote Access quota includes northbound trading of securities on SSE and SZSE.

⁶ Any unused quotes will not be carried forward to the next month.

⁷ The fee is not applicable to portfolios with nil holdings on the calculation date.

⁸ IPO financing charges are negotiable and subject to certain conditions. Please contact your account opening branch for further information.

Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect Trading Services

Category	Payable to	Charge per item
(A) Trade-related services		
Handling fee	SSE/SZSE	0.00487% on gross consideration
Securities management fee	CSRC	0.002% on gross consideration
Transfer fee	CSDC	0.002% of the consideration of a transaction per side
	HKSCC	0.002% of the consideration of a transaction per side
Brokerage • Through i-Account Stock Investment Hotline - Customer Service Representative (manned service)	BEA	0.25% on gross consideration (minimum CNY100)
• Through the internet	BEA	0.25% on gross consideration (minimum CNY80)
Stamp duty	SAT	0.1% on gross consideration (for sale transactions only)
(B) Scrip handling and settlement-related services		
Settlement instruction fee for securities deposit	BEA	Nil
Settlement instruction fee for securities delivery	BEA	CNY5 per board lot (minimum CNY100)
(C) Information services		
Fee for Real-time Stock Price Quotes Service ¹ • Per Quote Access ^{2, 3} 600 free quotes are shared per month through internet and mobile phone channels, plus an additional 200 free quotes for every HK\$50,000 (or its equivalent in other currencies) in transactions executed (calculated based on the aggregate transaction volume of securities traded on SEHK, SSE, and SZSE through northbound trading as at month end)	BEA	HK\$0.1 per quote (minimum HK\$10, maximum HK\$280 per month)
Semi-annual safe custody fee ⁴	BEA	0.03% of market value (in HKD equivalent) half yearly (minimum HK\$100)
Portfolio fee	HKSCC	0.008% p.a. on aggregate daily stock portfolio value (in HKD equivalent) and collected on a monthly basis

Category	Payable to	Charge per item
(E) Nominee services and corporate actions		
Cash dividend/scrip dividend collection fee	BEA	0.5% on dividend amount (minimum CNY30, maximum CNY2,500)
Bonus share collection fee	BEA	CNY30 per transaction
Handling fee for cash offer	BEA	CNY100 per transaction
Handling fee for rights issue	BEA	CNY100 per transaction
Handling fee for privatisation/stock takeover	BEA	CNY100 per transaction
Handling fee for share consolidation	BEA	CNY100 per transaction
Handling fee for share splitting	BEA	CNY100 per transaction
Fee for warrant conversion to ordinary shares	BEA	CNY100 per transaction
Handling fee for other corporate actions	BEA	CNY100 per transaction

¹ Only Per Quote Access Service is provided.

² Per Quote Access quota includes securities traded on SEHK.

³ Any unused quotes will not be carried forward to the next month.

⁴ The fee is not applicable to portfolios with nil holdings on the calculation date.

Abbreviations:

BEA The Bank of East Asia, Limited
CCASS Central Clearing and Settlement System
CMU Central Moneymarkets Unit
CSDC China Securities Depository and Clearing Corporation Limited
CSRC China Securities Regulatory Commission
HIBOR Hong Kong Interbank Offered Rate
HKSARG The Government of the Hong Kong Special Administrative Region
HKSCC Hong Kong Securities Clearing Company
IPO Initial Public Offering
SAT State Administration of Taxation of The People's Republic of China
SEHK The Stock Exchange of Hong Kong Limited
SFC The Securities and Futures Commission
SSE Shanghai Stock Exchange
SZSE Shenzhen Stock Exchange

Notes:

• Some of the above-mentioned fees and charges for securities-related services are determined and collected by the SFC, SEHK, HKSARG, CCASS, HKSCC, SSE, SZSE, CSRC, CSDC, SAT, Share Registrar, or SEHK Participants and are subject to change at any time without prior notice.

• The above-mentioned fees and charges are the latest and are valid as at January 2020. BEA reserves the right to amend or alter any of the said fees and charges and/or to introduce new fees and/or charges at any time with prior notice.

• For all other charges for custodial services and i-Account sub-accounts, please refer to the Bank Charges Guidebook or visit www.hkbea.com.

The Bank of East Asia, Limited