



China Merchants Bank, Hong Kong Branch – Securities Service Fees (Effective Date: 1 December 2023)

Securities Trade and Settlement-Related Services

Item	Fee / Rate	Remarks
Brokerage Fee [1]	0.2% of transaction amount (minimum HKD100 /RMB100)	
Trading Fee	0.00565% of transaction amount	Collected for HKEx [2]
Transaction Levy	0.0027% of transaction amount	Collected for HKSF [2]
Stamp Duty	Applicable rate is determined by the Government of the Hong Kong SAR (rounded up to the nearest HKD)	Collected for the Government of the Hong Kong SAR [2]
CCASS Stock Settlement Fee	0.002% of transaction amount (minimum HKD2, maximum HKD100 / charge on RMB of equivalent HKD for RMB denominated stock)	Charged for HKSCC [2]
AFRC Transaction Levy	0.00015% of transaction amount	Collected for AFRC [2]
Investor Compensation Levy	Suspended	Suspended by the HKSF from 19 Dec 2005
EIPO	HKD50/RMB50 per transaction	Non-refundable even application is unsuccessful

Physical Scrip Handling and Transfer-Related Services

Item	Fee / Rate	Remarks
Physical Scrip Deposit	Free	
Physical Scrip Withdrawal	HKD10/RMB10 per board lot (minimum HKD500/RMB500)	
Settlement Instruction	Transfer-in	Free
	Transfer-out	HKD500 / RMB500 per stock

Nominee Services and Corporate Actions

Item	Fee / Rate	Remarks
Cash Dividend	HKD30/RMB30 per transaction	Plus Dividend Collection Fee at 0.12% of dividend amount (maximum HKD10,000 / RMB10,000), collected for HKSCC [2]
Scrip Dividend	HKD30/RMB30 per transaction	
Share Rights Exercise	HKD30/RMB30 per transaction	Plus Corporate Action Service Fee HKD0.8/RMB0.8 per lot, collected for HKSCC [2]
Warrant Exercise	HKD30/RMB30 per transaction	Plus Corporate Action Service Fee HKD0.8/RMB0.8 per lot, collected for HKSCC [2]
Share Consolidation / Split / Transfer	Free	
Scrip Fee	HKD1.5/RMB1.5 per board lot	Collected for HKSCC [2], if applicable
Cash offers and other corporate actions with cash consideration	HKD30/RMB30 per transaction	
	0.5% of cash offer amount (maximum HKD2,000/RMB2,000)	
Dividend Claim	0.5% of cash dividend amount (minimum HKD200/RMB200 per claim)	Non-refundable even claim is unsuccessful



招商銀行 香港分行

CHINA MERCHANTS BANK Hong Kong Branch
 招商銀行股份有限公司香港分行(中華人民共和國註冊成立的股份有限公司)
 China Merchants Bank Co., Ltd. Hong Kong Branch (a joint stock company
 incorporated in the People's Republic of China with limited liability)

Information and Other Services

Item	Fee / Rate			Remarks
Online Stock Quotation	Free			
Online Real-time Quote- Streaming Plan	Channel	Territory of use	Fee	Standard fee is listed on the table, and is subject to promotion applicable at the time (if any)
	Mobile Banking	Mainland China	≤HKD200 per month	
		Worldwide	≤HKD300 per month	
	CMBHKSS I-client	Mainland China	≤HKD200 per month	
Worldwide		≤HKD300 per month		
Statement Copy	Free			The express fee should be paid by customers

Fees and charges will be collected in RMB or HKD equivalent (according to HKEx exchange rate) for RMB denominated stock as determined by the bank. China Merchants Bank, Hong Kong Branch reserves the right to revise any charges, special offers and other services from time to time.

[1] The brokerage fee is calculated per transaction on each trading session; If there is more than one transaction executed on a trading day, the brokerage fee of each securities with the same side will be calculated on a consolidated basis.

[2] Fees and charges determined and collected by the Government of the Hong Kong SAR / Hong Kong Exchanges and Clearing Limited / Securities and Futures Commission of Hong Kong / Hong Kong Securities Clearing Company Limited / Accounting and Financial Reporting Council are subject to change without prior notice.