大 眾 銀 行（香 港）
PUBLIC BANK (HONG KONG)
（馬來西亞大眾銀行附屬公司 A subsidiary of Public Bank Berhad, Malaysia）

Service Charges on Investment Services

(I) SECURITIES SERVICES

Service Item	Rates / Fees	Minimum	Maximum	Remarks
TRADE-RELATED SERVICES				
1. Brokerage Commission				
(a) Local securities				
Hong Kong Customers				
• Internet Channel	0.2% of transaction amount	HK$68	-	
• Mobile Channel	0.2% of transaction amount	HK$68	-	
• Telephone Channel	0.25% of transaction amount	HK$100	-	
Overseas Customers				
• All trading channels	0.5% of transaction amount	HK$100	-	
(b) Foreign securities	Rate/Fee varies from market to market	-	-	Please contact our Customer Hotline at (852) 8107-0818 for details
2. Transaction levy	0.0027% of transaction amount	-	-	Collected for SFC
3. AFRC transaction levy	0.00015% of transaction amount	-	-	Collected for the Accounting and Financial Reporting Council
4. Investor compensation levy	Suspended	-	-	
5. Trading fee	0.00565% of transaction amount	-	-	Collected for HKEx
6. Stamp duty	0.1% of transaction amount (rounded up to the nearest dollar)	HK$1	-	Collected for HKSAR Government
7. CCASS stock settlement fee	0.0042% of transaction amount	-	-	
8. Deposit fee	Waived	-	-	
9. Italian Financial Transactions Tax ("IFTT") on shares issued by Italian resident companies	0.2% on the net purchase amount of the same day	-	-	Collected for Italian Inland Revenue Office
SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES				
1. Physical scrip deposit fee / share deposit via CCASS ("Share Deposit Fee")	HK$5 per board lot[1]	HK$30	HK$1,000	Applicable also to deposit arising from bonus shares, warrants, scrip dividend.
2. Physical scrip withdrawal fee	0.015% ad valorem	HK$100	-	
3. Transfer & Registration Fee	0.02% ad valorem	HK$20	-	Collected for Approved Securities Registrar (ASR)
4. Transactional Dematerialisation Fee	HK$ 5.00 / cert	HK$20	-	Collected for Approved Securities Registrar (ASR)
5. CCASS money settlement fee	Waived	-	-	
6. CCASS stock settlement fee	0.002% of transaction amount	HK$2	HK$150	
7. Settlement instruction fee (IN)				
• Local securities	Waived	-	-	
• Foreign securities	HK$200 per transaction plus counterparty charges	-	-	
8. Settlement instruction fee (OUT)				
• Local securities	HK$100 per transaction plus CCASS stock settlement fee	-	-	
• Foreign securities	HK$200 per transaction plus counterparty charges	-	-	
9. Compulsory share buy-back fee	Based on CCASS charge	-	-	
10. Transfer deed	HK$5 for each transfer deed	-	-	Collected for HKSAR Government
11. Multi-Counter Transfer Instruction	HK$30 per transfer	-	-	
INFORMATION SERVICES				
1. Real-time Streaming Stock Quote Service		-	-	
• Option 1 (View on Internet Channel only)	HK$350 per month	-	-	
• Option 2 (View on Internet Channel or Mobile Channel)	HK$400 per month	-	-	
2. Real-time Snapshot Stock Quote Service				
• Plan A	HK$10 per 100 quotes	-	-	
• Plan B	HK$50 per 500 quotes	-	-	
• Plan C	HK$100 per 1,000 quotes	-	-	
ACCOUNT MAINTENANCE				
1. Custody fee		-	-	
• Local securities	0.00625% of Stock Portfolio Value (charged half- yearly)	HK$100	HK$2,500	Applicable to each account with securities holding as at end of June and December of the year
• Foreign securities	Waived but subject to charges levied by custodian / counterparty (if any)	-	-	
2. Stock transaction or account confirmation fee				
• Copies of account statement or trade confirmation note	HK$100 per copy (per cycle)	-	-	

• Audit confirmation	HK$350 per report	-	-	
3. Dormant account fee	Waived	-	-	
Service Item	**Rates / Fees**	**Minimum**	**Maximum**	**Remarks**
NOMINEE SERVICES AND CORPORATE ACTIONS				
1. Collection fee of cash dividend / interest				
• Local securities	0.5% of dividend / interest amount	HK$25	HK$2,500	
• Foreign securities	0.5% of dividend / interest amount	HK$100	HK$2,500	
2. Collection fee of scrip dividend				
• Local securities	HK$5 per board lot[1]	HK$30	HK$1,000	
• Foreign securities	HK$200 per transaction plus counterparty charges	-	-	
3. Collection fee of bonus issue				
• Local securities	HK$5 per board lot[1]	HK$30	HK$1,000	
• Foreign securities	HK$200 per transaction plus counterparty charges	-	-	
4. Rights issue / Privatization share swap entitlement charge	HK$30 per transaction	-	-	
5. Fee for rights exercise	HK$100 per transaction	-	-	Applicable to open offer, rights and warrants
6. Fee for excess rights application	HK$100 per transaction	-	-	
7. Corporate action fee	HK$1 per board lot[1]	-	-	Applicable to open offer, rights and warrants
8. Fee for covered warrants exercise	0.5% on transaction amount	HK$20	HK$2,500	
9. Fee for tendering shares under a takeover bid				
• Cash offer / Privatization	0.5% on transaction amount	HK$20	HK$2,500	
10. Fee for change of registration at share registrar	HK$100 per transaction	-	-	Applicable to name change for physical scrip. For re-registration, plus a scrip fee of HK$2.5 per board lot
11. Fee for handling share consolidation / split	HK$30 per transaction	-	-	Applicable to consolidation, split, conversion
FINANCING AND OTHER SERVICES				
1. Margin account financing charge	HKD Prime Rate plus 1% p.a.	-	-	Subject to the Bank's credit assessment result
2. Overdue interest	HKD Prime Rate plus 8% p.a.	HK$100	-	
3. Securities subscription handling charge				
• Application for initial public offer	HK$100 per application plus Share Deposit Fee	-	-	Will be levied regardless of the allotment result

(II) DEBTS / BONDS / STRUCTURED PRODUCTS / INVESTMENT FUNDS SERVICES

Service Item	Rates / Fees	Minimum	Maximum	Remarks
TRADE-RELATED SERVICES				
1. Brokerage Commission	Waived	-	-	Applicable to Debts / Bonds / Structured Products
2. Subscription / Redemption / Switching and Management fee	Please refer to the respective offering document of individual fund	-	-	Applicable to Investment Funds
SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES				
1. Settlement instruction fee (IN)	HK$200 per transaction plus counterparty charges	-	-	
2. Settlement instruction fee (OUT)	HK$200 per transaction plus counterparty charges	-	-	
ACCOUNT MAINTENANCE				
CEDEL custody fee	0.018% p.a. on nominal value (charged monthly)	US$5 or its HKD equivalent	-	Applicable to Debts / Bonds / Structured Products
NOMINEE SERVICES AND CORPORATE ACTIONS				
Collection fee of cash dividend / interest	0.5% of dividend / interest amount plus counterparty charges	HK$100	HK$2,500	Applicable to Debts / Bonds / Structured Products

Notes

1 Odd lot is treated as one board lot in the calculation of fees and charges.
2 Unless otherwise specified, service fees and charges that are quoted in HKD will be levied in HKD or its equivalent in trading currency based on the Bank's prevailing rate of exchange; or the rate of exchange prescribed by the Stamp Duty Ordinance (Cap 117) or the rate of exchange decided by the third parties. The relevant rate of exchange is subject to change from time to time.
3 HKD Prime Rate is determined by the Bank and subject to change from time to time.
4 No further notice will be given for any changes of fees and charges that are levied and collected by third parties.
5 Certain services charges are not listed in this schedule, please contact the Bank's Customer Hotline at (852) 8107-0818 or the Bank's branches for details.
6 This service charge schedule is effective from 16 November 2026.
7 In case of any difference between the English and Chinese version of this schedule, the English version shall prevail.

Issued by Public Bank (Hong Kong) Limited