



Bonds Trading Service Fee Schedule

	Fee
Bonds Trading Fees	
Commission	Exempt
Clearing Fee	HKD 450 per transaction
Nominees Service Fees	
Custodian Fee	Calculated monthly at 0.03% per annum based on the market value of the portfolio (charged quarterly in HKD)
Coupon Interest Collection Fees	0.5% of actual dividend amount received Minimum Charge: HKD 50/USD 5 Maximum Charge: HKD 1,000/ USD 130
Early Redemption Fee	HKD 1,200 per transaction
Maturity Redemption Fee	Waived
Conversion Fee	HKD 1,200 per transaction
Transfer Fee	HKD 150 per transaction plus SI Fee of HKD 450 *Transfer fee is waived if bond deposit