

## HK Stock Options Service Fees

Fee and Classification	Percentage / Amount	
<b>Stock Options Commissions and Fees</b>		
Internet	0.2% / Min HKD 50	If the following conditions are met, the company's system will automatically combine orders: the same stock option contract (same month, same exercise price), same direction (unilateral buy/sell), and same order placement channel placed on the same day
Phone	0.35% / Min HKD 200	
<b>Trading Tariff (HKEX)</b>		
Tier 1	HKD 3.00	Per Contract
Tier 2	HKD 1.00	Per Contract
Tier 3	HKD 0.5	Per Contract
<b>Commissions &amp; fees on Assignment/Exercise</b>		
Exercise Fee (HKEX)	HKD 2.00	Per Contract
Commission (telephone only)	0.25% / Min HKD 100	Calculated on the basis of exercised gross value
SFC Transaction Levy	0.0027%	Calculated on the basis of exercised gross value
HKEX transaction levy	0.0050%	Calculated on the basis of exercised gross value
AFRC transaction levy	0.00015%	Calculated on the basis of exercised gross value
Stamp Duty	0.13% of gross value	Calculated on the basis of exercised gross value, rounded up to the nearest dollar.
交收費	0.006% of exercised gross value / Min HKD 5	Minimum HK\$5, Maximum HK\$200

The above charges are subject to change from time to time without prior notice. Date updated: 6 January, 2023.