## **US Market Service Fees**

We offer our clients a full range of investment solutions by providing access to stocks and securities trading in different markets around the world.

By simply opening a securities investment account, clients can simultaneously access overseas securities services and choose to settle in Hong Kong or foreign currencies.

Fee and Classification	Percentage / Amount
US Market Securities Trading	
Brokerage Commission (Online Trading)	Subject to negotiation
SEC Fee (for sell transaction only)	0.0008% of transaction amount
Transaction Fee (for sell transaction only)	USD 0.000145 per shares (Maximum USD7.27 per trade)
Nominee Service & Corporate Action Charges	
Corporate Action (Handling Charge)	USD20 per case
Cash Offer (Handling Charge)	USD20 per case
Dividend Tax	30% of the dividend amount
Collection of Dividend (Handling Charge)	USD20 per case
Collection Fee of Bonus Share (Handling Charge)	USD20 per case
Stock Transfer (Handling Charge)	USD60 per case

The above charges are subject to change from time to time without prior notice. Date updated: 27 February, 2023.