

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 0.000166 per shares (Maximum USD8.30 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) | 0.25% of stock market value. Minimum charge per stock HK\$800 or equivalent USD |

The above charges are subject to change from time to time without prior notice. Date updated: 1 January, 2024.