

## 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
<b>US Market Securities Trading</b>	
Brokerage Commission (Online Trading)	Subject to negotiation
SEC Fee (for sell transaction only)	0.00206% of transaction amount
Transaction Fee (for sell transaction only)	USD 0.000195 per shares (Maximum USD9.79 per trade)
<b>Nominee Service &amp; Corporate Action Charges</b>	
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: April 2, 2026.