



China Merchants Bank, Hong Kong Branch - Securities Service Fees (Effective Date: 1 January, 2023)

Securities Trade and Settlement-Related Services

Item	Fee / Rate	Remarks
Brokerage Fee [1]	0.2% of transaction amount (minimum HKD100/RMB100)	
Trading Fee	0.00565% of transaction amount	Collected for HKEx [2]
Transaction Levy	0.0027% of transaction amount	Collected for HKSCFC [2]
Stamp Duty	Applicable rate is determined by the Government of the Hong Kong SAR (rounded up to the nearest HKD)	Collected for the Government of the Hong Kong SAR [2]
CCASS Stock Settlement Fee	0.002% of transaction amount (minimum HKD2, maximum HKD100 / charge on RMB of equivalent HKD for RMB denominated stock)	Charge for HKSCC [2]
FRC Transaction Levy	0.00015% of transaction amount	Collected for FRC [2]
Investor Compensation Levy	Suspended	Suspended by the HKSCFC from 19 Dec 05
EIPO	HKD50/RMB50 per transaction	Non-refundable even application is unsuccessful

Physical Scrip Handling and Transfer-Related Services

Item	Fee / Rate	Remarks
Physical Scrip Deposit	Free	
Physical Scrip Withdrawal	HKD10/RMB10 per board lot (minimum HKD500/RMB500)	
Settlement Instruction	Transfer-in	Free
	Transfer-out	HKD500 / RMB500 per stock

Nominee Services and Corporate Actions

Item	Fee / Rate	Remarks
Cash Dividend	HKD30/RMB30 per transaction	Plus Dividend Collection Fee at 0.12% of dividend amount (maximum HKD10,000 / RMB10,000), collected for HKSCC [2]
Scrip Dividend	HKD30/RMB30 per transaction	
Share Rights Exercise	HKD30/RMB30 per transaction	Plus Corporate Action Service Fee HKD0.8/RMB0.8 per lot, collected for HKSCC [2]
Warrant Exercise	HKD30/RMB30 per transaction	Plus Corporate Action Service Fee HKD0.8/RMB0.8 per lot, collected for HKSCC [2]
Share Consolidation / Split / Transfer	Free	
Scrip Fee	HKD1.5/RMB1.5 per board lot	Collected for HKSCC [2], if applicable
Cash offers and other corporate actions with cash consideration	HKD30/RMB30 per transaction	
	0.5% of cash offer amount (maximum HKD2,000/RMB2,000)	
Dividend Claim	0.5% of cash dividend amount (minimum HKD200/RMB200 per claim)	Non-refundable even claim is unsuccessful



Information and Other Services

Item	Fee / Rate	Remarks													
Online Stock Quotation	Free														
Online Real-time Quote - Streaming Plan	<table border="1"> <thead> <tr> <th>Channel</th> <th>Territory of use</th> <th>Fee</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Mobile Banking</td> <td>Mainland China</td> <td>≤HKD200 per month</td> </tr> <tr> <td>Worldwide</td> <td>≤HKD300 per month</td> </tr> <tr> <td rowspan="2">CMBHKSS I-client</td> <td>Mainland China</td> <td>≤HKD200 per month</td> </tr> <tr> <td>Worldwide</td> <td>≤HKD300 per month</td> </tr> </tbody> </table>	Channel	Territory of use	Fee	Mobile Banking	Mainland China	≤HKD200 per month	Worldwide	≤HKD300 per month	CMBHKSS I-client	Mainland China	≤HKD200 per month	Worldwide	≤HKD300 per month	Standard fee is listed on the left, and is subjected to promotion applicable at the time (if any)
	Channel	Territory of use	Fee												
	Mobile Banking	Mainland China	≤HKD200 per month												
		Worldwide	≤HKD300 per month												
CMBHKSS I-client	Mainland China	≤HKD200 per month													
	Worldwide	≤HKD300 per month													
Statement Copy	Free	The express fee should be paid by yourself													

Fees and charges will be collected in RMB or HKD equivalent (according to HKEx exchange rate) for RMB denominated stock as determined by the bank.

China Merchants Bank, Hong Kong Branch reserves the right to revise any charges, special offers and other services from time to time.

[1] The brokerage fee is calculated per transaction on each trading session; If there is more than one transaction executed on a trading day, the brokerage fee of each securities with the same sided will be calculated on a consolidated basis.

[2] Fees and charges determined and collected by the Government of the Hong Kong SAR / Hong Kong Exchanges and Clearing Limited/ the Securities and Futures Commission of Hong Kong / Hong Kong Securities Clearing Company Nominees Limited / Financial Reporting Council are subject to change without prior notice