

SHANGHAI / SHENZHEN B SHARE FEES SCHEDULE (Effective from 28 Aug, 2023)

Items	Charges
SHENZHEN B SHARES TRANSACTION COST	
Stamp Duty	0.05% (seller only)
Handling charge	0.00341%
Management charge	0.002%
Settlement fee	0.002%, Max: HKD500 per trade
Dividend tax	10% on gross amount
Voting handling charge	USD50 (Plus the fees of other participating brokers)
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The above may be revised without notice. For further inquiries, please contact Settlement Division at 2509-7556	