

GRANVILLE FINANCIAL SERVICES COMPANY LIMITED
HONG KONG SECURITIES NOMINEE SERVICE CHARGES TABLE

Services	Charges (HKD)	
1. <u>Hong Kong Stock Trade</u>	Commission Stamp duty Transaction levy Trading fee CCASS fee FRC Transaction Levy	0.25% of transaction amount (MIN \$100.00) 0.13% of stock value 0.0027% of transaction amount 0.005% of transaction amount 0.01% of transaction amount (HK Clearing MIN \$3.00 MAX \$300.00) 0.00015% of transaction amount
2. <u>Settlement Instruction (Deposit)</u> By CCASS (SI)	Handling fee	\$10.00 per stock plus 0.01% of stock value (Based on previous day closing)
By Investor (ISI)	Handling fee	\$10.00 per transaction
3. <u>Settlement Instruction (Withdrawal)</u> By CCASS (SI)	Handling fee	\$60.00 per stock / 0.01% of stock value (Based on previous day closing) * whichever the higher (MIN \$60.00 MAX \$300.00)
By Investor (ISI)	Handling fee	\$60.00 per stock
4. <u>Physical scrip (Deposit)</u>	Stamp Duty	Transfer deed stamp duty : \$5.00 for each transfer deed (HK Government)
5. <u>Physical scrip (Withdrawal)</u>	Handling fee	\$60.00 per stock plus \$5.00 per lot (Odd lot is charged as full board lot)
6. <u>Physical scrip (Share Registration)</u>	Handling fee Scrip fee	\$5.00 per certificate \$2.50 per certificate
7. <u>Collection of Dividends</u>	Handling fee Scrip fee Collection fee	0.50% of dividend received (MIN \$30.00 MAX \$2,500.00) \$2.50 per lot (Odd lot is charged as full board lot) 0.12% of dividend received
8. <u>Bonus shares collection</u>	Handling fee Scrip fee Collection fee	\$30.00 per transaction \$2.50 per lot (Odd lot is charged as full board lot) 0.12% of dividend received
9. <u>Dividend / Bonus shares claim</u>	Handling fee	\$500.00 per stock claim
10. <u>Exercise warrants / rights</u>	Handling fee	\$30.00 per transaction
11. <u>Corporate actions</u> Cash offer	Scrip fee Handling fee Corporate Action Fee	\$2.50 per lot (Odd lot is charged as full board lot) \$50.00 per stock \$1.00 per lot (Odd lot is charged as full board lot)
Privatisation & Takeover	Stamp Duty	0.13% of stock value
12. <u>IPO application</u>	Handling fee	\$100.00
13. <u>Bounced cheque</u>	Handling fee	\$200.00 per cheque plus debit interest
14. <u>Copies of monthly statement</u>	Handling fee	\$30.00 per month

Version Date : 20220101