

SCHEDULE OF SERVICE FEES

FOR

PRIVATE BANKING SERVICES

Schedule of Service Fees for Private Banking Services

Effective: February 01, 2025

SERVICES	FEES
COUNTER SERVICES	
Cashier's Order	
<ul style="list-style-type: none"> • Issuance commission • Repurchase <ul style="list-style-type: none"> ◆ For personal customers <ul style="list-style-type: none"> – HKD Cashier's Order – USD Cashier's Order – RMB Cashier's Order ◆ For corporate customers <ul style="list-style-type: none"> – HKD / USD / RMB Cashier's Order • Loss and reissuance <ul style="list-style-type: none"> ◆ For personal customers <ul style="list-style-type: none"> – HKD Cashier's Order – USD Cashier's Order – RMB Cashier's Order ◆ For corporate customers 	<ul style="list-style-type: none"> – NIL – HKD50 per transaction – USD6 per transaction – RMB42 per transaction – HKD25 or equivalent per transaction † – HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time. – USD6 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time. – RMB42 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time. – HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time.
Gift Check	– NIL
Foreign Currency Clean Check Sent for Collection	
<ul style="list-style-type: none"> • Handling commission (check issued by Bank outside Macau) • Handling commission (check issued by Bank in Macau) • Return of foreign currency check 	<ul style="list-style-type: none"> – HKD300 per check plus correspondent bank charges, if applicable – HKD200 per check plus correspondent bank charges, if applicable – HKD150 per check plus out-of-pocket expenses
Mark "Good" Check	
<ul style="list-style-type: none"> • Dispatched by customer • Dispatched by our Bank 	<ul style="list-style-type: none"> – HKD100 per check – HKD200 per check
Foreign Currency Notes Exchange (including RMB)	
For credit card only customers for credit card payment	– NIL
CHECKING ACCOUNT	
Account Closed Within 3 Months	
<ul style="list-style-type: none"> • HKD / USD • RMB 	<ul style="list-style-type: none"> – HKD500 or equivalent per account† – RMB500 per account

SERVICES	FEES
CHECKING ACCOUNT	
Returned Check <ul style="list-style-type: none"> • For insufficient funds <ul style="list-style-type: none"> ♦ For personal customers <ul style="list-style-type: none"> – HKD – USD – RMB ♦ For corporate customers <ul style="list-style-type: none"> – HKD / USD / RMB • For technical or other errors on the check <ul style="list-style-type: none"> ♦ For personal customers <ul style="list-style-type: none"> – HKD – USD – RMB ♦ For corporate customers <ul style="list-style-type: none"> – HKD / USD / RMB 	<ul style="list-style-type: none"> – HKD150 per check – USD20 per check – RMB200 per check – HKD150 or equivalent per check‡ – HKD75 per check – USD10 per check – RMB50 per check – HKD150 or equivalent per check‡
Temporary Overdraft <ul style="list-style-type: none"> • OD charge • Handling Fee <ul style="list-style-type: none"> ♦ For personal customers <ul style="list-style-type: none"> – HKD – USD – RMB ♦ For corporate customers <ul style="list-style-type: none"> – HKD / USD / RMB • Interest Rate <ul style="list-style-type: none"> ♦ For personal and corporate customers <ul style="list-style-type: none"> – HKD – USD – RMB 	<ul style="list-style-type: none"> – Handling Fee plus Interest on the overdraft account – HKD120 – USD15 – RMB120 – HKD100 or equivalent per check‡ – HK Prime Rate +10% p.a. – US Prime Rate +10% p.a. – Overnight CNH HIBOR +10% p.a.
Stop Payment of Check <ul style="list-style-type: none"> • HKD / USD • RMB 	<ul style="list-style-type: none"> – HKD100 or equivalent per check † – RMB100 per check
Copy of the Digital Image of the Paid Check <ul style="list-style-type: none"> ♦ HKD / USD ♦ RMB 	<ul style="list-style-type: none"> – HKD50 or equivalent per check‡ – RMB50 per check
Check Book Mailing <ul style="list-style-type: none"> • By registered mail • By ordinary mail 	<ul style="list-style-type: none"> – NIL – NIL
SAVINGS ACCOUNT	
Account Closed Within 3 Months <ul style="list-style-type: none"> • HKD or Foreign Currencies • RMB 	<ul style="list-style-type: none"> – HKD500 or equivalent per account‡ – RMB500 per account
Passbook Account History Report <ul style="list-style-type: none"> • Within 1 year from date of request • Within 2 years from date of request • Within 3 years from date of request • Beyond 3 years from date of request (up to 7 years) 	<ul style="list-style-type: none"> – HKD250 per account – HKD750 per account – HKD1,000 per account – HKD1,000 per account per additional year
Replacement of Lost or Damaged Passbook	<ul style="list-style-type: none"> – NIL

SERVICES	FEES
TIME DEPOSIT	
Time Deposit Early Uplift	<p>No interest will be paid on uplifting of time deposit before maturity and relevant early redemption handling fee will be charged as follows:</p> <p>For HKD denominated: Time Deposit Principal x (HKD Prime Rate¹ – Time Deposit Interest Rate) x No. of Days Due to Maturity / Total No. of Days in a Year² (or minimum HKD200)</p> <p>For USD, RMB and other Foreign Currencies denominated: Time Deposit Principal x (Time Deposit Interest Rate + 2%) x No. of Days Due to Maturity / Total No. of Days in a Year² (or minimum HKD200 equivalent)</p> <p>¹ Subject to the rate as quoted by the Bank from time to time. ² For HKD, GBP and SGD: 365 days; For other currencies: 360 days</p>
SAFE DEPOSIT BOX	
Security Deposit	– 1 year’s rental
Loss of a Renter’s Key	– HKD300
Force Opening of Safe Deposit Box	– HKD2,000
INWARD REMITTANCE*	
Credit to Account with the Bank	– NIL
Credit to Account with Other Banks	– HKD200 per transaction
OUTWARD REMITTANCE*	
Demand Draft <ul style="list-style-type: none"> • Issuance commission • Repurchase <ul style="list-style-type: none"> ◆ For personal customers ◆ For corporate customers • Loss and reissuance <ul style="list-style-type: none"> ◆ For personal customers ◆ For corporate customers 	<ul style="list-style-type: none"> – NIL – HKD100 plus cable charge HK250 or equivalent per transaction[‡] – HKD200 per transaction – HKD300 plus cable charge HKD250 or equivalent per transaction[‡] – HKD200 per transaction
Payment by Clearing House Automatic Transfer Systems (CHATS) <ul style="list-style-type: none"> • Within Hong Kong <ul style="list-style-type: none"> – Through Internet (Express Transfer) – Through Relationship Manager 	<ul style="list-style-type: none"> – NIL – NIL
Telegraphic Transfer <ul style="list-style-type: none"> • Issuance commission <ul style="list-style-type: none"> – Through Internet <ul style="list-style-type: none"> ◆ For personal customers ◆ For corporate customers – Through Relationship Manager <ul style="list-style-type: none"> ◆ For personal customers ◆ For corporate customers • Cable charge to amend, cancel or enquiry 	<ul style="list-style-type: none"> – NIL – HKD100 per transaction – NIL – HKD220 per transaction – HKD250 or equivalent per transaction, plus correspondent bank charge[‡]
Commission in lieu of Exchange <ul style="list-style-type: none"> • A foreign currency account in the same currency is debited 	– NIL

SERVICES	FEES
LOAN SERVICES	
Late Fee • Revolving Loan/Overdraft	– Calculate based on the charges set in the relevant terms and conditions on facility letter
Default Interest • Revolving Loan/Overdraft	– Calculate based on the interest rate set in the relevant terms and conditions on facility letter
Re-issue of Interest Rate Change Advice	– HKD100 per copy
Lease Consent Letter / Tenancy Agreement Approval	– HKD1,000 per letter
Handling Fee Related to Payment of Overdue Government Rate or Management Fee on behalf of customers	– HKD500 per payment
Request for Loan Repayment Statement	– HKD100 every 12 months record per request, min. HKD100
Title Deed Copy	– HKD50 per page, max. HKD1,000
Copy of Customer Information Letter	– HKD50 per letter
Loan Confirmation Letter Copy	– HKD200 per letter
Request for Repayment Schedule	– HKD100 per request
Change of Loan Terms	– HKD1,000 per request
For Consumer Mortgage Loan Valuation Fee (For Reinstatement Value)	– HKD1,000 per request
Custodian Fee for safe keeping of title deed (only applicable to customers who have paid off the mortgage)	– HKD300 per month
For Commercial Loan Mortgage Deed Discharge Fee (Reassignment)	– HKD1,000 per title deed
Commission on issuing Standby Guarantee / Standby L/C / Bond	– 1.5% flat fee per annum of the approved SBLC facility, payable upfront
Commission on amendment to Standby Guarantee / Standby L/C / Bond • Amendment not covering increase in amount or extension in validity • Increase in amount (fee charged on the amount increased) • Extension in validity (fee charged on the outstanding amount)	– HKD500 flat – 0.125% per month or part thereof, min. HKD500 – 0.125% per month or part thereof, min. HKD500
SECURITIES TRADING SERVICES (HK Securities)	
Trade-related Services	
Brokerage[†] • Through Automated Channels* • Through Relationship Manager	– 0.10% of transaction amount, min. HKD100/RMB83 – 0.15% of transaction amount, min. HKD100/RMB83
Deposit of Stocks (purchase transaction)	– NIL
Subscription of IPO • Brokerage • New Issues Handling Fee – Through Internet – Through Relationship Manager • Deposit of Stocks	– 1% of transaction amount – NIL – HKD50/RMB50 per application (non-refundable) – NIL
Transaction Levy (collected by Securities and Futures Commission SFC)	– 0.0027% of transaction amount
Transaction Levy (collected by Accounting and Financial Reporting Council (AFRC))	– 0.00015% of transaction amount (rounded to the nearest cent)
Investor Compensation Levy (collected by SFC if applicable)	– 0.002% of transaction amount

SERVICES	FEES
SECURITIES TRADING SERVICES (HK Securities)	
Trading Fee (collected by HKEX)	– 0.00565% of transaction amount (rounded up to the nearest cent)
Stamp Duty (collected by HKSAR Gov't)	– 0.1% of transaction amount (rounded up to the nearest dollar)
Scrip Handling and Settlement-related Services	
Stock Settlement Fees for CCASS	– NIL
Money Settlement Fee (collected by CCASS)	– NIL
Deposit of Stocks	For <u>stock deposit by settlement instruction</u> – NIL For <u>physical scrip deposit</u> – NIL
Settlement Instruction Fee	– NIL
Transfer Deed Stamp Duty	– HKD5 each transfer deed
Stock Transfer Fee (between counters) [§]	– NIL
Account Maintenance	
Safe Custody fee (applicable to both Cash Trading account and Margin Trading account)	– HKD120 paid annually on May 31 (only applicable to the securities account with stock holdings on May 31. If May 31 falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day)
Nominees Services and Corporate Actions	
Privatisation / Cash Offer / Collection of Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	– 0.5% of transaction / dividend amount, min. HKD30/RMB30 and max. HKD2,000/RMB2,000 per stock
Share Bonus Issues, Rights / Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends	– HKD5/RMB5 per board lot [#] , min. HKD30/RMB30 and max. HKD200/RMB200
Registration with Registrar • Registration fee • Transfer fee	– HKD1.5 per board lot [#] – HKD2.5 per share certificate [#]
Corporate Action Scrip Fee (collected by CCASS)	– HKD1.5 per board lot [#]
Conversion of Covered Warrant (collected by CCASS)	– HKD200 per transaction
Corporate Action Service Fee (collected by CCASS)	– HKD0.8 per board lot [#]
Financing and Other Services	
Margin Trading • Annual Fee • Financing Interest Rate (p.a.)	– NIL – Prime rate
Stock Withdrawal Fee (applicable to both physical scrip withdrawal and stock transfer through CCASS)	For <u>Cash Trading and Margin Trading Account</u> – HKD10/RMB10 per board lot [#] , min. HKD100/RMB100 and max HKD10,000/RMB10,000 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot) For <u>Securities Accounts Designated for Collateral Custody Purposes Only</u> – HKD200/RMB200 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot)
Dividend Claim	– HKD200 per claim
Conversion of Rights / Warrant Handling Fee	– NIL

SERVICES	FEES
SECURITIES TRADING SERVICES (Shanghai and Shenzhen Northbound Trading)	
Trade related Services	
Brokerage[†] <ul style="list-style-type: none"> Through Automated Channels^{•⑥} Through Relationship Manager^⑥ 	<ul style="list-style-type: none"> – 0.10% of transaction amount, min. RMB83 – 0.15% of transaction amount, min. RMB83
Deposit of Stocks (purchase transaction)	– NIL
Handling Fee (charged by Shanghai Stock Exchange and Shenzhen Stock Exchange)	– 0.00341% of the consideration of each transaction
Securities Management Fee (charged by China Securities Regulatory Commission)	– 0.002% of the consideration of each transaction
Transfer Fee	<ul style="list-style-type: none"> – 0.001% of the consideration of each transaction (charged by ChinaClear) – 0.002% of the consideration of each transaction (charged by HKSCC)
Stamp Duty (applicable to sell transaction) (charged by State Taxation Administration)	– 0.05% of transaction amount
Scrip Handling Services	
Deposit of Stocks (applicable to stock deposit by settlement instruction)	– RMB5 per board lot [#] , min. RMB30 and max. RMB200
Stock Withdrawal Fee (applicable to stock transfer out by settlement instruction)	– RMB200 per stock
Nominees Services and Corporate Actions	
Privatisation / Cash Offer / Collection of Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	– 0.5% of transaction / dividend amount, min. RMB30 and max. RMB2,000 per stock
Share Bonus Issues, Rights / Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends	– RMB5 per board lot [#] , min. RMB30 and max. RMB200
SECURITIES TRADING SERVICES (US Securities)	
Trade related Services	
Brokerage <ul style="list-style-type: none"> Through Automated Channels Through Manned Channels 	<ul style="list-style-type: none"> – USD0.015 per share, min. USD15 – USD0.015 per share, min. USD25
US SEC Fees (Sell Order only)	– 0.00278% of transaction amount ³⁽¹⁾
Handling Fee	– USD5 per transaction
Tax	Subject to specific requirement of individual stock ³⁽²⁾
Scrip Handling Services (Scripless only)	
Deposit of Stocks (applicable to stock deposit by settlement instruction)	USD30 per stock
Stock Withdrawal Fee (applicable to stock transfer out by settlement instruction)	USD30 per stock
Account Maintenance	
Safe Custody fee	0.015% of total US securities portfolio paid annually on May 31 (only applicable to the securities account with stock holdings on May 31), min. USD30 ³⁽³⁾

SERVICES	FEES
SECURITIES TRADING SERVICES (US Securities)	
Nominees Services and Corporate Actions	
Cash Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	30% of dividend deducted as the US government withholding tax. Remaining dividend will be charged at 0.5% of amount collected (min. USD30)
Collection of Bonus Issue	USD10 per transaction
American Depository Receipt (ADR) Fee	USD0.02 – 0.05 per share ³⁽⁴⁾
SECURITIES TRADING SERVICES (INFORMATION SERVICES)	
Real-time Quote Services (per month)[⊖] <ul style="list-style-type: none"> Securities customers Securities customers with holdings in Securities accounts Securities customers with monthly transaction amount less than HKD100,000 Securities customers with monthly transaction amount HKD100,000 or above 	Shared by Online Banking / Mobile Banking <ul style="list-style-type: none"> – 200 free quotes – 350 free quotes – 700 free quotes – 3,000 free quotes
Real-time Quote Services (per month)[⊖] <ul style="list-style-type: none"> Securities customers Securities customers with holdings in Securities accounts Securities customers with monthly transaction amount less than HKD100,000 Securities customers with monthly transaction amount HKD100,000 or above 	FortuneLink Mobile App <ul style="list-style-type: none"> – 200 free quotes – 350 free quotes – 700 free quotes – 3,000 free quotes
Streaming Quote Services (per month) % <ul style="list-style-type: none"> Online Banking Quote Winner + AAStocks Financial News FortuneLink Mobile App 	<ul style="list-style-type: none"> – HKD380 – HKD200
MUTUAL FUND INVESTMENT SERVICE	
Transfer Charges <ul style="list-style-type: none"> Transfer of funds from the Bank 	– HKD100 per fund per transfer
Other Charges <ul style="list-style-type: none"> Switching Fee[⊕] Subscription Fee, Redemption Fee, etc. 	<ul style="list-style-type: none"> – Up to 1% of switching transaction amount – Please refer to the respective prospectus of fund
STRUCTURED NOTES	
Transfer Charges <ul style="list-style-type: none"> Transfer of Structured Notes from the Bank 	– HKD100 per note per transfer
BOND / CERTIFICATES OF DEPOSIT TRADING SERVICES	
Profit Margin	– Up to 1% of investment amount. The Bank would not retain the benefits from price improvement of transaction (if any).
Custodian Fee <ul style="list-style-type: none"> RMB Retail Bond and RMB Certificates of Deposit, HK Link 2004 Limited Retail Bonds, The Government of the HKSAR & HK Mortgage Corporation Limited Retail Notes Others[⊖] 	<ul style="list-style-type: none"> – NIL – 0.025% half-yearly on daily average holding amount (on face value)
Transfer Fee <ul style="list-style-type: none"> Transfer In Transfer Out 	<ul style="list-style-type: none"> – NIL – 0.5% of face amount, min HKD100

SERVICES	FEES
MISCELLANEOUS	
Payment Service <ul style="list-style-type: none"> • Standing Instruction <ul style="list-style-type: none"> – Set-up / amendment fee – Periodical payment – Stop payment – Insufficient funds <ul style="list-style-type: none"> – Transfer from RMB account with our bank to RMB account with other banks – Other transfer 	<ul style="list-style-type: none"> – NIL – NIL – NIL – RMB130 per transaction – HKD150 per transaction
Reproduction / Photocopy of Bank Records (including Duplication of Statement)	– HKD5 per sheet, min. HKD50
Copy of Transaction Documents	– HKD50 per page
Bank Endorsement (for Visa Application)	– NIL
Bank Confirmation of Customer for Audit Purpose	– HKD300 per request
Bank Reference Letter	– NIL
Request for Personal Data (Privacy Ordinance) Summary	– HKD300 per request
Certificate of Balance	– NIL
Company Business Search <ul style="list-style-type: none"> • Local Company • Overseas Company 	<ul style="list-style-type: none"> – NIL – NIL
Hong Kong Capital Investment Entrant Scheme (CIES) Accounts Management Fee	– HKD10,000 per year
Online Banking <ul style="list-style-type: none"> – Replacement for lost / broken Security Token 	– NIL
UnionPay Dual Currency Debit Card / UnionPay ATM Remittance Card / UnionPay Photo Dual Currency Debit Card <ul style="list-style-type: none"> • Annual fee • Replacement for lost card <ul style="list-style-type: none"> – Non Photo card – Photo card • ATM Remittance Service set-up fee 	<ul style="list-style-type: none"> – NIL – NIL – NIL – NIL
<ul style="list-style-type: none"> • CCB (Asia) and JETCO ATM interbank HKD funds transfer 	– HKD10 per transaction
<ul style="list-style-type: none"> • JETCO ATMs in Macau^{###} <ul style="list-style-type: none"> – Cash withdrawal fee • CCB Macau Branch ATMs in Macau^{###} <ul style="list-style-type: none"> – Cash withdrawal fee 	<ul style="list-style-type: none"> – HKD / RMB25 per transaction^o – For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by the “JETCO” member bank, which is displayed on the ATM screen at the time of the transaction. – For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by “JETCO” (exchange rate can be enquired from CCB (Asia)). – NIL – For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)).

SERVICES	FEES
MISCELLANEOUS	
<ul style="list-style-type: none"> • UnionPay ATMs^{##} <ul style="list-style-type: none"> – Cash withdrawal fee – Balance enquiry fee • UnionPay Dual Currency Debit Card / UnionPay ATM Remittance Card investigation fee <ul style="list-style-type: none"> – ATM / EPS transaction 	<ul style="list-style-type: none"> – HKD / RMB15 per transaction^Ω – HKD / RMB5 per transaction^Ω – For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay). – HKD120 per transaction
<p>Cross Border Long Card Account Service^{**}</p> <ul style="list-style-type: none"> • China Construction Bank (Asia) [“CCB (Asia)”] Account <ul style="list-style-type: none"> – CCB (Asia) Account (Closed Within 3 Months) • China Construction Bank [“CCB”] Account <ul style="list-style-type: none"> – CCB Dormant Account (Low Balance and No Account Activity for 3 Years) – CCB Low Balance Account Maintenance Fee – Deposit/Transfer in Other City within CCB network – Withdrawal in Other City within CCB network <p>Outward Remittance</p> <ul style="list-style-type: none"> • HKD Remittance[*] 	<ul style="list-style-type: none"> – HKD150 per account – NIL – NIL – This fee is collected by CCB and is subject to update from time to time – This fee is collected by CCB and is subject to update from time to time – 0.1% on remittance amount, min. RMB20 and max. RMB300
<p>Cross Border Long Card</p> <ul style="list-style-type: none"> • Card Annual Fee • Replacement for Lost Card 	<ul style="list-style-type: none"> – HKD50 per card – HKD50 per card
<p>Balance Enquiry</p> <ul style="list-style-type: none"> • CCB, CCB (Asia) and CCB Macau Branch ATMs • JETCO ATMs in Hong Kong • JETCO ATMs in Macau • UnionPay ATMs in Mainland China • UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China) 	<ul style="list-style-type: none"> – NIL – NIL – NIL – NIL – HKD5 per transaction^Ω
<p>ATM Cash Withdrawal^β (Applicable to Cross Border Long Card)</p> <ul style="list-style-type: none"> • CCB (Asia) and CCB Macau Branch ATMs • CCB ATMs <ul style="list-style-type: none"> – Same City – Other City • UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China) • UnionPay ATMs in Mainland China <ul style="list-style-type: none"> – Same City – Other City 	<ul style="list-style-type: none"> – NIL – For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)). – NIL – This fee is collected by CCB and is subject to update from time to time – HKD10 per transaction^Ω – For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay). – RMB4 per transaction^ψ – RMB4 per transaction plus 1% on transaction amount^ψ

SERVICES	FEES
MISCELLANEOUS	
<p>ATM Cash Withdrawal^β (Applicable to Cross Border Long Card)</p> <ul style="list-style-type: none"> • CCB (Asia) and CCB Macau Branch ATMs • CCB ATMs <ul style="list-style-type: none"> – Same City – Other City • UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China) • UnionPay ATMs in Mainland China <ul style="list-style-type: none"> – Same City – Other City 	<ul style="list-style-type: none"> – NIL – For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)). – NIL – This fee is collected by CCB and is subject to update from time to time – HKD10 per transaction^Ω – For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay). – RMB4 per transaction[∇] – RMB4 per transaction plus 1% on transaction amount[∇]
<ul style="list-style-type: none"> • JETCO ATMs in Hong Kong • JETCO ATMs in Macau 	<ul style="list-style-type: none"> – NIL – HKD25 per transaction^Ω – For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card, at the exchange rate set by “JETCO” member bank, which is displayed on the ATM screen at the time of the transaction. – For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by “JETCO” (exchange rate can be enquired from CCB (Asia)).
<p>Auto-Transfer^β The auto-transfer function is entitled to convert account funds into HKD or RMB according to the foreign exchange rate as announced by CCB on the day which funds are debited and to levy handling charges as announced from time to time. (Exchange rate can be enquired via the website of CCB)</p> <ul style="list-style-type: none"> • Auto-Transfer to CCB (Asia) Account for Transaction Performed in Mainland China <ul style="list-style-type: none"> – ATM Cash Withdrawal – POS Transaction • Auto-Transfer to CCB Account for Transaction Performed in Hong Kong, Macau or Overseas <ul style="list-style-type: none"> – ATM Cash Withdrawal – POS Transaction <p>Miscellaneous (Applicable to Cross Border Long Card)</p> <ul style="list-style-type: none"> • Cross Border Long Card Investigation Fee - (ATMs/EPS Transaction) 	<ul style="list-style-type: none"> – RMB10 per transaction[∇] – NIL – HKD20 per transaction^Ω – NIL – HKD120 per transaction
<p>Private Banking Low Balance Account Monthly Maintenance Fee</p> <ul style="list-style-type: none"> • For Private Banking customers with a combined daily average balance per month lower than HKD25,000,000 or equivalent <ul style="list-style-type: none"> – Personal customer – Corporate customer 	<ul style="list-style-type: none"> – HKD1,250 per month – HKD2,500 per month
<p>Paper Statement Fee^{Λ⊗}</p>	<ul style="list-style-type: none"> – NIL

- ‡ Fees may be collected in the appropriate foreign currency at the equivalent amount according to the exchange rate set by the Bank.
- * Correspondent bank charges will be levied as appropriate. The remittance charges privilege for Private Banking customers is not applicable to company account holder.
- † Buying/selling of identical stock using the same type of trading channel within the same trading day will be counted as one transaction charging commission once. However, buying/selling of identical stock through different trading channels will be counted as separate transactions and brokerage will be charged for each transaction.
- # Odd lots are treated as one board lot in the calculation of fees and charges.
 - Automated channels include Online Banking, Mobile Banking and FortuneLink Mobile App.
- § Stock transfer request between HKD and RMB counters is not available through our automated channels. Please call our Securities Trading Hotline for transfer. Key notes for dual counter securities are stipulated below for your attention.
 1. Only settled stock holding can be transferred between HKD and RMB counters.
 2. Our service hours for accepting stock transfer request between HKD and RMB counters will be started from 9:00 a.m. to 3:30 p.m. on each normal trading day (except Black Rainstorm Warning and/or Typhoon Signal No. 8 or above is hoisted). Please be reminded that it takes time to process the stock transfer requests between counters, customers are therefore advised to allow sufficient time for stock transfers between counters before the stocks are available for sale in relevant counter.
- Ø Shenzhen Northbound Trading can only trade through Relationship Manager .
- 6 Online Brokerage commission will be applied on all Shenzhen Northbound Trading transactions through Relationship Manager until further notice.
- ⊙ Real-time Quote Services are shared by HK Securities and Shanghai Northbound Trading.
 - % Streaming Quote Services are available for HK Securities only.
- φ Private Banking Customer who maintains an average monthly combined balance of USD 1 million or equivalent can apply for a waiver of custodian fee.
- ⊕ This Switching Fee is a handling fee charged by the Bank in respect of switching of funds under the same fund house. Customers will not be required to pay the switching fee charged by the relevant fund (if any) according to the prospectus of the relevant fund. The aforesaid applies to the term “Switching Fee” as stated in other customer correspondences issued by the Bank, including forms, confirmations, notices, advices and statements, etc.
- ▲ Card Fee will be collected according to the currency of the Primary Account of the card.
- ## Transaction amount of overseas ATM cash withdrawal will only be settled with the HKD/RMB account linking with the debit card, regardless foreign currency account is opened at the bank. If customer has both HKD and RMB account, only HKD account will be accessed for debiting or available with account enquiry service. If customer only has RMB account in the card, the RMB account will be debited. Some of overseas ATM may not provide “Account Selection” function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.
 - ❖ Applicable to remittances from Cross Border Long Card HKD Current Remittance Account with CCB to Cross Border Long Card HKD Account with CCB (Asia).
 - ❖❖ The above list only sets out the charges for the Cross Border Long Card Service jointly provided by CCB and CCB (Asia) (in respect of Cross Border Long Card issued by CCB(Asia)). For the charges imposed by CCB for other banking services including but not limited to Counter Services, Checking and Savings Account, Inward Remittance and other Miscellaneous Services, please refer to “Schedule of Service Fees” of CCB (if applicable), or contact CCB for details.
- Ω Handling fee of overseas ATM cash withdrawal or balance enquiry via JETCO or UnionPay ATMs imposed by CCB (Asia) (if applicable).
- β When you perform a transaction at an ATM and/or POS terminal in Mainland China, the transaction amount will be first debited from RMB Account with CCB. In case of insufficient funds, the entire transaction amount will be debited in sequence from RMB Savings Account with CCB (Asia), HKD Checking Account with CCB (Asia) to HKD Savings Account with CCB (Asia).

When you perform a transaction at an ATM and/or POS terminal in Hong Kong, Macau and/or oversea, the entire transaction amount will first be debited from your HKD Checking or Savings Account with CCB (Asia). In case of insufficient funds, the entire transaction amount will be automatically debited from your CCB account in this order: (i) HKD Cash Account with CCB, (ii) HKD Remittance Account with CCB and then (iii) RMB Account with CCB.

Some of overseas ATM may not provide “Account Selection” function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.
- ψ Handling fee of ATM cash withdrawal or balance enquiry in Mainland imposed by CCB (if applicable).
- Λ Only applicable to deposit accounts and consolidated statement.
- ⊗ Waived below group of customers and accounts.
 - Customers aged below 18 or 65 and above.
 - Recipients of government disability allowances or Comprehensive Social Security Assistance and the hearing, visually impaired or Persons with Intellectual Disabilities.
 - Account jointly owned with above stated customer groups.

Remark 1 :

For charges not listed above, please contact your relationship manager for details.

All out-of-pocket expenses including correspondent bank charges will be charged back to the customer’s account accordingly.

All fees and charges (including but not limited to Dividend Tax and Capital Gain Tax for Shanghai and Shenzhen Northbound Trading) collected by regulators/authorities are subject to change from time to time and without prior notice.

Remark 2 :

Not all the services set out in this Schedule are provided by China Construction Bank Corporation Hong Kong Branch (“CCBHK”), in particular, security trading services and other investment related services. The fees in this Schedule apply to CCBHK for those services made available by CCBHK only.

Remarks 3 (US Securities):

1. SEC fee is subject to U.S. Securities Commission prevailing charges.
2. All out-of-pocket expenses will be charged back to the customer’s account accordingly. All fees and charges (including but not limited to Withholding Tax) collected by regulators / authorities are subject to change from time to time and without prior notice.
3. Calculation base on market value of portfolio on May 31 (only applicable to the securities account with stock holdings on month end. If the last calendar day of the month falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day).
4. Customers holding ADRs may be charged ADR fee regularly (e.g. monthly) by the Depository Receipts Agent through China Construction Bank (Asia) Corporation Limited. ADR fee is subject to the final confirmation from the Depository Receipts Agent and the captioned price range is for reference only.

All fees and charges collected by regulators/authorities are subject to change from time to time and without prior notice.

私人銀行服務 服務收費表

建行私人銀行服務收費表

2025年2月01日生效

服務項目	收費
櫃檯服務	
本票	
<ul style="list-style-type: none"> • 簽發手續費 • 退回手續費 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元本票 - 美元本票 - 人民幣本票 • 公司客戶 <ul style="list-style-type: none"> - 港元 / 美元 / 人民幣本票 • 遺失及補發 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元本票 - 美元本票 - 人民幣本票 • 公司客戶 	<ul style="list-style-type: none"> - 免收費用 - 每張 50 港元 - 每張 6 美元 - 每張 42 元人民幣 - 每張 25 港元或等值[‡] - 每張 50 港元，另加香港銀行同業 結算有限公司所收取之費用 (不時更新) - 每張 6 美元，另加香港銀行同業 結算有限公司所收取之費用 (不時更新) - 每張 42 元人民幣，另加香港銀行同業 結算有限公司所收取之費用 (不時更新) - 每張 50 港元，另加香港銀行結算 有限公司所收取之費用 (不時更新)
禮券	- 免收費用
託收外幣票據	
<ul style="list-style-type: none"> • 手續費(非澳門銀行發行支票) • 手續費(澳門銀行發行支票) • 退回外幣支票 	<ul style="list-style-type: none"> - 每張 300 港元，另附加有關代理銀行所收之服務費 - 每張 200 港元，另附加有關代理銀行所收之服務費 - 每張 150 港元，另加有關一切代之費用
支票保付	
<ul style="list-style-type: none"> • 客戶自行處理保付 • 客戶經理處理保付 	<ul style="list-style-type: none"> - 每張 100 港元 - 每張 200 港元
外幣現鈔兌換 (包括人民幣)	
<ul style="list-style-type: none"> • 信用卡客戶用作信用卡付款 	- 免收費用
支票戶口	
開戶後三個月內取消戶口	
<ul style="list-style-type: none"> • 港元 / 美元 • 人民幣 	<ul style="list-style-type: none"> - 每戶口 500 港元或等值[‡] - 每戶口 500 元人民幣
退回支票	
<ul style="list-style-type: none"> • 因存款不足 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 • 公司客戶 <ul style="list-style-type: none"> - 港元 / 美元 / 人民幣戶口 • 因票面資料或其他錯誤 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 • 公司客戶 <ul style="list-style-type: none"> - 港元 / 美元 / 人民幣戶口 	<ul style="list-style-type: none"> - 每張 150 港元 - 每張 20 美元 - 每張 200 元人民幣 - 每張 150 港元或等值之存款貨幣[‡] - 每張 75 港元 - 每張 10 美元 - 每張 50 元人民幣 - 每張 150 港元或等值之存款貨幣[‡]

服務項目	收費
支票戶口	
臨時透支 <ul style="list-style-type: none"> • 透支收費 • 手續費 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 • 公司客戶 <ul style="list-style-type: none"> - 港元 / 美元 / 人民幣戶口 • 息率 <ul style="list-style-type: none"> • 個人及公司客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 	<ul style="list-style-type: none"> - 手續費加透支金額之利息 - 120 港元 - 15 美元 - 120 元人民幣 - 每張 100 港元或等值[‡] - 港元最優惠利率加 10%(年息) - 美元最優惠利率加 10%(年息) - 隔夜人民幣香港銀行同業拆息加 10% (年息)
支票停止支付 <ul style="list-style-type: none"> • 港元 / 美元戶口 • 人民幣戶口 	<ul style="list-style-type: none"> - 每張 100 港元或等值[‡] - 每張 100 元人民幣
交回已獲支付支票影像副本 <ul style="list-style-type: none"> • 港元 / 美元戶口 • 人民幣戶口 	<ul style="list-style-type: none"> - 每張 50 港元或等值[‡] - 每張 50 元人民幣
支票簿寄發 <ul style="list-style-type: none"> • 掛號郵費 • 普通郵費 	<ul style="list-style-type: none"> - 免收費用 - 免收費用
儲蓄戶口	
開戶後三個月內取消戶口 <ul style="list-style-type: none"> • 港元 / 外幣戶口 • 人民幣戶口 	<ul style="list-style-type: none"> - 每戶 500 港元或等值[‡] - 每戶 500 元人民幣
銀行存摺記錄副本 <ul style="list-style-type: none"> • 由提出要求起計一年內 • 由提出要求起計二年內 • 由提出要求起計三年內 • 由提出要求起計三年以上(最多七年) 	<ul style="list-style-type: none"> - 每戶口 250 港元 - 每戶口 750 港元 - 每戶口 1,000 港元 - 隨後每年每戶口增加 1,000 港元
補領遺失或損毀之存摺	<ul style="list-style-type: none"> - 免收費用
定期存款	
到期前提取	<p>提取未到期的定期存款將不獲支付利息並須繳付提前贖回定期存款費用, 如下:</p> <p>港元: 定期存款本金 x (港元最優惠利率 1 - 定期存款年利率) x 尚餘到期日數/一年總日數 2 (最低收費為 200 港元)</p> <p>美元、人民幣及外幣: 定期存款本金 x (定期存款年利率 + 2%) x 尚餘到期日數/一年總日數 2 (最低收費為 200 港元等值)</p> <p>1 有關利率將按本行不時公佈的利率為準。 2 港元、英鎊及新加坡元: 365 日; 其他貨幣: 360 日</p>

服務項目	收費
保管箱	
按金	- 一年租金
遺失一條鎖匙	- 300 港元
工匠開啟保管箱	- 2,000 港元
匯入款項*	
存入本行之戶口	- 免收費用
存入其他銀行之戶口	- 每次 200 港元
匯出款項*	
滙票	
<ul style="list-style-type: none"> • 簽發手續費 • 滙票退款 <ul style="list-style-type: none"> • 個人客戶 • 公司客戶 • 遺失及補發 <ul style="list-style-type: none"> • 個人客戶 • 公司客戶 	<ul style="list-style-type: none"> - 免收費用 - 每張 100 港元，另加電報費用 250 港元或等值[‡] - 每張 200 港元 - 每張 300 港元，另加電報費用 250 港元或等值[‡] - 每張 200 港元
交換所電系轉款(CHATS)	
<ul style="list-style-type: none"> • 至本港轉款 <ul style="list-style-type: none"> - 透過互聯網(特快轉賬) - 透過客戶經理 	<ul style="list-style-type: none"> - 免收費用 - 免收費用
電滙	
<ul style="list-style-type: none"> • 簽發手續費 <ul style="list-style-type: none"> - 透過互聯網 <ul style="list-style-type: none"> • 個人客戶 • 公司客戶 - 透過客戶經理 <ul style="list-style-type: none"> • 個人客戶 • 公司客戶 • 修改、取消或查詢已發出之電滙 	<ul style="list-style-type: none"> - 免收費用 - 每次 100 港元 - 免收費用 - 每次 220 港元 - 每次 250 港元或等值[‡]，另加有關代理銀行所收之服務費
代替兌換佣金	
<ul style="list-style-type: none"> • 自相同貨幣之外幣戶口扣除 	- 不收代替兌換佣金
貸款服務	
逾期還款手續費	
<ul style="list-style-type: none"> • 循環貸款 / 透支 	- 按授信函有關條款及條件訂立之收費計算
逾期還款利息	
<ul style="list-style-type: none"> • 循環貸款 / 透支 	- 按授信函有關條款及條件訂立之收費計算
重發利率更改通知	- 每份 100 港元
按揭物業出租同意書/批准租約協議	- 每封 1,000 港元
代付過期差餉或管理費	- 每次 500 港元
還款記錄副本	- 每次 100 港元(以每 12 個月記錄計算)，最低收費為 100 港元
樓契或按揭契副本	- 每頁 50 港元，最高收費為 1,000 港元
貸款協議書副本	- 每份 50 港元
貸款確定書副本	- 每封 200 港元
申領供款表	- 每次 100 港元
更改貸款事項	- 每次 1,000 港元

服務項目	收費
貸款服務	
零售按揭貸款估價費 (重置價值)	- 每次 1,000 港元
屋契託管費 (只適用於樓宇貸款已全數償還的客戶)	- 每月 300 港元
商業貸款適用按揭契提取費	- 每份 1,000 港元
發出備用擔保/備用信用證/擔保書手續費	- 期內每年收費 1.5%，需提前支付
修改備用擔保/備用信用證/擔保書手續費 <ul style="list-style-type: none"> 非增額或展期之修改 增額(按增加金額收取費用) 展期 (按未提取餘額收取費用) 	<ul style="list-style-type: none"> 一律 500 港元 每月收費或不足一個月收 0.125%，最低收費為 500 港元 每月收費或不足一個月收 0.125%，最低收費為 500 港元
證券買賣服務(香港證券)	
證券交易服務	
買賣經紀佣金 [†] <ul style="list-style-type: none"> 透過自動化交易渠道[‡] 透過客戶經理 	<ul style="list-style-type: none"> 交易金額之 0.10%，最低收費為 100 港元/ 83 元人民幣 交易金額之 0.15%，最低收費為 100 港元/ 83 元人民幣
買入股票之存入費	- 免收費用
認購新股 <ul style="list-style-type: none"> 買賣經紀佣金 新股申請費 <ul style="list-style-type: none"> 透過互聯網 透過客戶經理遞表認購 買入股票之存入費 	<ul style="list-style-type: none"> 交易金額之 1% 免收費用 每份 50 港元/50 元人民幣 (不退還) 免收費用
交易徵費(由證券及期貨事務監察委員會(證監會)收取)	- 交易金額之 0.0027%
交易徵費 (由會計及財務匯報局 (會財局) 收取)	- 交易金額之 0.00015% (計至最接近的仙位數)
投資者賠償徵費(由證監會收取如適用)	- 交易金額之 0.002%
交易費(由香港交易所收取)	- 交易金額之 0.00565% (計至最接近的仙位數)
印花稅(由香港特區政府收取)	- 交易金額之 0.1% (不足一元亦作一元計)
處理實物及交收的服務	
CCASS 股票交收費	- 免收費用
款項交收費 (由 CCASS 收取)	- 免收費用
存入股票	<u>適用於透過交易指示存入股票</u> - 免收費用 <u>適用於實物股票存入</u> - 免收費用
交收指示費	- 免收費用
轉手紙厘印費	- 每張轉手紙 5 港元
跨櫃枱股票之調撥收費 [§]	- 免收費用
賬戶服務	
股票保管費 (適用於現金買賣戶口及孖展買賣戶口)	- 年費 120 港元，於每年 5 月 31 日收取(只適用於股票戶口在 5 月 31 日仍有存貨。若 5 月 31 日為星期六或公眾假期，本行會於前一個工作日於閣下的結算戶口扣除此費用)

服務項目	收費
證券買賣服務(香港證券)	
代理人服務及企業行動	
公司私有化 / 現金收購 / 代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息)	- 交易金額 / 股息總值之 0.5%，最低收費為 30 港元 / 30 元人民幣，最高收費為 2,000 港元 / 2,000 元人民幣(以單一股票計算)
代收紅股股權、供股權/公開發售認購，以股份代替現金股息及認股權證	- 每手 [#] 均收 5 港元 / 5 元人民幣，最低收費為 30 港元 / 30 元人民幣，最高收費為 200 港元 / 200 元人民幣
股票登記 • 登記費 • 股票過戶費	- 每手 [#] 收取 1.5 港元 - 每張新發股票 [#] 2.5 港元
代理行權責股票登記費(由 CCASS 收取)	- 每手 [#] 收取 1.5 港元
行使備兌認股證(由 CCASS 收取)	- 每一交易 200 港元
公司行動服務費(由 CCASS 收取)	- 每手 [#] 收取 0.8 港元
借貸及其他服務	
孖展買賣 • 年費 • 貸款息率 (年利率)	- 免收費用 - 最優惠利率
股票提取費(適用於實物股票提取及股票透過 CCASS 過戶)	- <u>現金證券及孖展證券戶口</u> 每手 [#] 均收 10 港元/10 元人民幣，最低收費為 100 港元 /100 元人民幣，最高收費 10,000 港元/10,000 元人民幣 (以單一股票計算) 另加 CCASS 實物股票提取費用(每手 3.5 港元) <u>只適用於股票戶口用作抵押貸款用途</u> 200 港元/200 元人民幣(以單一股票計算) 另加 CCASS 實物股票提取 費用(每手 3.5 港元)
辦理未領取之股息	- 每宗 200 港元
行使紅股股權 / 認股權證手續費	- 免收費用
證券買賣服務 (滬股通及深股通)	
證券交易服務	
買賣經紀佣金[†] • 透過自動化交易渠道 ^{• 0⁶} • 透過客戶經理 ⁶	- 交易金額之 0.10%，最低收費為 83 元人民幣 - 交易金額之 0.15%，最低收費為 83 元人民幣
買入股票之存入費	- 免收費用
經手費 (由上海交易所及深圳交易所收取)	- 交易金額之 0.00341%
證管費 (由中國證監會收取)	- 交易金額之 0.002%
過戶費	- 交易金額之 0.001% (由中國結算收取) - 交易金額之 0.002% (由香港結算收取)
交易印花稅 (只適用於賣出交易) (由國家稅務總局收取)	- 賣貨交易金額之 0.05%
股票處理服務	
存入股票 (適用於透過交收指示存入股票)	- 每手 [#] 均收 5 元人民幣，最低收費為 30 元人民幣，最高收費為 200 元人民幣
股票提取費 (適用於透過交收指示過戶)	- 200 元人民幣(以單一股票計算)

服務項目	收費
證券買賣服務 (滬股通及深股通)	
代理人服務及企業行動	
公司私有化 / 現金收購 / 代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息)	- 交易金額 / 股息總值之 0.5%，最低收費為 30 元人民幣，最高收費為 2,000 元人民幣 (以單一股票計算)
代收紅股股權、供股權/公開發售認購以股份代替現金股息及認股權證	- 每手均收 5 元人民幣，最低收費為 30 元人民幣，最高收費為 200 元人民幣
證券買賣服務 (美國證券)	
證券交易服務	
買賣經紀佣金 • 透過自動化交易渠道 • 透過專人接聽熱線	- 0.015 美元 / 每股，最低收費 15 美元 - 0.015 美元 / 每股，最低收費 25 美元
美股證監會費 (僅對賣單收取)	- 交易金額 ³⁽¹⁾ 之 0.00278%
手續費	- 每一交易 5 美元
稅項	- 根據個別股票之要求而定 ³⁽²⁾
股票處理服務 (只適用於非實物證券)	
存入股票 (適用於透過交收指示存入股票)	每隻股票 30 美元
股票提取費 (適用於透過交收指示過戶)	每隻股票 30 美元
賬戶服務	
股票保管費	美股持倉市值之 0.015%，於每年 5 月 31 日收取(只適用於股票戶口在 5 月 31 日仍有存貨)，最低收費 30 美元 ³⁽³⁾
代理人服務及企業行動	
代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息)	- 美國政府預扣稅將於派發股息時扣除 30%，扣除後的股息按代收金額之 0.5% 收取 (最低 30 美元)
代收紅股股權	每一交易 10 美元
美國預托證券(ADR)	每股 .02 - 0.05 美元 ³⁽⁴⁾
證券買賣服務 (資訊服務)	
即時報價服務(每月) ◯ • 一般證券買賣客戶 • 有存放證券之證券買賣客戶 • 證券交易金額少於十萬港元以下之證券買賣客戶 • 證券交易金額於十萬港元或以上之證券買賣客戶	網上銀行 / 手機銀行 - 200 次免費即時報價 - 350 次免費即時報價 - 700 次免費即時報價 - 3,000 次免費即時報價
即時報價服務(每月) ◯ • 一般證券買賣客戶 • 有存放證券之證券買賣客戶 • 證券交易金額少於十萬港元以下之證券買賣客戶 • 證券交易金額於十萬港元或以上之證券買賣客戶	智富通手機應用程式 - 200 次免費即時報價 - 350 次免費即時報價 - 700 次免費即時報價 - 3,000 次免費即時報價
串流股票報價服務(每月) % • 網上銀行股勝通 + 阿思達克財經新聞 • 智富通手機應用程式	- 380 港元 - 200 港元

服務項目	收費
基金投資服務	
轉戶費 基金轉出本銀行	- 每次每基金 100 港元
其他費用 • 轉換費 [Ⓜ] • 首次認購費、贖回等費用	- 最高為轉換交易金額之 1% - 根據有關基金發行章程為準
結構性票據	
轉戶費 結構性票據轉出本銀行	- 每次每票據 100 港元
債券 / 存款證買賣服務	
利潤	- 不超過買賣金額之 1% , 銀行不會保留因價格改善而產生的額外金錢收益(如有)
託管費 • 人民幣零售債券及人民幣存款證、香港五隧一橋有限公司零售債券、香港特別行政區政府及按揭證券有限公司零售債券 • 其他 [Ⓞ]	- 免收費用 - 每半年收取期內每日平均持有債券票面值之 0.025%
轉讓費 • 轉入 • 轉出	- 免收費用 - 債券面值之 0.5% , 最低收費為 100 港元
其他服務收費	
付款服務 • 客戶常行指示 - 訂立 / 修改手續費 - 週期支付 - 停止支付 - 存款不足 - 由本行人民幣戶口轉賬至其他銀行人民幣戶口 - 其他轉賬	- 免收費用 - 免收費用 - 免收費用 - 每次 130 元人民幣 - 每次 150 港元
補發 / 複印銀行記錄 (包括複印結單)	- 每張 5 港元, 最低收費為 50 港元
交易文件副本	- 每頁 50 港元
銀行確認信(作申請簽證用途)	- 免收費用
銀行確認作核數用途	- 按每次要求 300 港元
銀行證明信	- 免收費用
申領個人資料(私隱)記錄	- 按每次要求 300 港元
戶口結餘證明	- 免收費用
公司商業登記調查 • 本地公司 • 海外公司	- 免收費用 - 免收費用

服務項目	收費
其他服務收費	
香港資本投資者入境計劃管理費	- 每年 10,000 港元
網上銀行 <ul style="list-style-type: none"> 補發遺失 / 損毀保安編碼器 	- 免收費用
銀聯雙幣卡 / 銀聯環球迅滙卡 / 銀聯相片雙幣卡 <ul style="list-style-type: none"> 年費 補發遺失卡 <ul style="list-style-type: none"> - 不含相片卡 - 含相片卡 環球迅滙服務首次開戶費 	- 免收費用 - 免收費用 - 免收費用 - 免收費用
<ul style="list-style-type: none"> 使用本行及銀通之自動櫃員機進行港元跨行轉賬 使用澳門之銀通自動櫃員機^{##} <ul style="list-style-type: none"> - 現金提款 使用建行澳門分行之自動櫃員機^{##} <ul style="list-style-type: none"> - 現金提款 	- 每次 10 港元 - 每次 25 港元 / 人民幣 - 當客戶於澳門的銀通自動櫃員機提取人民幣，交易金額將按照交易時於該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。 - 當客戶於澳門的銀通自動櫃員機提取澳門元，交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換 (兌換率可向本行查詢)。 - 免收費用 - 當客戶於澳門的銀通自動櫃員機提取澳門元，交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換 (兌換率可向本行查詢)。
<ul style="list-style-type: none"> 使用銀聯自動櫃員機^{##} <ul style="list-style-type: none"> - 現金提款 - 查詢賬戶結餘 銀聯雙幣卡 / 銀聯環球迅滙卡調查費 <ul style="list-style-type: none"> - 自動櫃員機 / 易辦事交易 	- 每次 15 港元 / 人民幣 ^Ω - 每次 5 港元 / 人民幣 ^Ω - 當客戶透過銀聯自動櫃員機提取 港元以外的貨幣，交易金額將按照交易時銀聯訂定的當日匯率由港元 / 人民幣戶口直接進行兌換 (兌換率可透過銀聯網頁查詢) - 每次 120 港元
陸港通龍卡的賬戶服務^{+*} <ul style="list-style-type: none"> 中國建設銀行(亞洲) [“建行(亞洲)”] 賬戶 <ul style="list-style-type: none"> - 取消建行(亞洲)賬戶 (開戶未滿三個月) 中國建設銀行(“建行”) 賬戶 <ul style="list-style-type: none"> - 建行不動戶(低於一定標準且 3 年內無進支活動) - 建行個人小額賬戶管理費 - 建行網內異地存款/轉賬 - 建行網內異地取款 	- 每戶 150 港元 - 免收費用 - 免收費用 - 費用由建行收取並不時更新 - 費用由建行收取並不時更新
匯出款項 <ul style="list-style-type: none"> 港元匯款[*] 	- 匯款額之 0.1%，最低 20 元人民幣，最高收取 300 元人民幣
陸港通龍卡 <ul style="list-style-type: none"> 年費 補發遺失卡 	- 每卡 50 港元 - 每卡 50 港元

服務項目	收費
其他服務收費	
結餘查詢 <ul style="list-style-type: none"> • 建行、建行(亞洲)及建行澳門分行自動櫃員機 • 香港銀通自動櫃員機 • 澳門銀通自動櫃員機 • 中國內地銀聯自動櫃員機 • 香港、澳門、海外(中國內地除外)銀聯自動櫃員機 	<ul style="list-style-type: none"> - 免收費用 - 免收費用 - 免收費用 - 免收費用 - 每次 5 港元^Ω
自動櫃員機現金提款[Ⓟ] (適用於陸港通龍卡) <ul style="list-style-type: none"> • 建行(亞洲)及建行澳門分行自動櫃員機 • 建行自動櫃員機 <ul style="list-style-type: none"> - 同城 - 異地 • 香港、澳門及海外(中國內地除外)銀聯自動櫃員機 • 中國內地銀聯自動櫃員機 <ul style="list-style-type: none"> - 同城 - 異地 	<ul style="list-style-type: none"> - 免收費用 - 當客戶於建行澳門分行自動櫃員機提取人民幣/澳門元，交易金額將按照交易時本行所訂定的兌換率由港元/人民幣戶口直接進行兌換。(兌換率可向本行查詢) - 免收費用 - 費用由建行收取並不時更新 - 每次 10 港元^Ω - 當客戶透過銀聯自動櫃員機提取港元以外的貨幣，交易金額將按照交易時銀聯訂定的當日匯率由港元/人民幣戶口直接進行兌換(兌換率可透過銀聯網頁查詢)。 - 每次 4 元人民幣[Ⓜ] - 每次 4 元人民幣另加交易金額之 1%[Ⓜ]
<ul style="list-style-type: none"> • 香港銀通自動櫃員機 • 澳門銀通自動櫃員機 	<ul style="list-style-type: none"> - 免收費用 - 每次 25 港元^Ω - 當客戶於澳門的銀通自動櫃員機提取人民幣，交易金額將按照交易時於該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。 - 當客戶於澳門的銀通自動櫃員機提取澳門元，交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換 (兌換率可向本行查詢)。
聯動[Ⓟ] <small>有關聯動功能乃根據建行公佈的外匯牌價折算成港元或人民幣進行扣賬及徵收不時公佈的手續費。(兌換率可透過建行網頁查詢)</small> <ul style="list-style-type: none"> • 交易在中國內地發生而聯動至建行(亞洲)賬戶 <ul style="list-style-type: none"> - 自動櫃員機現金提款 - POS 消費 • 交易在香港、澳門或海外發生而聯動至建行賬戶 <ul style="list-style-type: none"> - 自動櫃員機現金提款 - POS 消費 其他服務收費 (適用於陸港通龍卡) <ul style="list-style-type: none"> • 陸港通龍卡的調查費 (自動櫃員機/易辦事交易) 	<ul style="list-style-type: none"> - 每次 10 元人民幣[Ⓜ] - 免收費用 - 每次 20 港元^Ω - 免收費用 - 每次 120 港元
私人銀行低結存戶口服務月費 <ul style="list-style-type: none"> • 私人銀行客戶賬戶每月結算之每日平均結存低於 HKD25,000,000 或等值 <ul style="list-style-type: none"> - 個人客戶 - 公司客戶 	<ul style="list-style-type: none"> - 每月 1,250 港元 - 每月 2,500 港元
紙質結單費^Λ	<ul style="list-style-type: none"> - 免收費用

本文之中、英文版本如有歧異，概以英文版本為準。

- ‡ 收費可能會以適用的外幣及按銀行指定匯率所計算的等值金額收取。
- * 附加有關代理銀行之收費，如適用。「私人銀行」客戶之匯款優惠不適用於公司客戶。
- † 透過相同交易渠道於同一交易日內買入/賣出同一隻股票，將當作為一次買入/賣出的交易計算經紀佣金，並收取交易佣金一次，惟經不同交易渠道買/賣相同股票，經紀佣金將每次分開計算及個別收費。
- # 不足一手亦以一手計算。
- 自動化交易渠道包括「網上銀行」、「手機銀行」及智富通手機應用程式。
- § 敬請注意，本行「自動化交易渠道」並不接受港元與人民幣櫃檯間之股票調撥指示，客戶必須通過證券買賣熱線進行相關指示，並請留意下列事宜：
1. 只有已結算之股票方可進行港元與人民幣跨櫃檯之股票調撥。
 2. 本行接受港元與人民幣跨櫃檯股票調撥指示之服務時間為正常交易日早上 9 時至下午 3 時 30 分止 (黑色暴雨警告及/或八號或以上颱風信號生效時除外)。請注意港元與人民幣跨櫃檯之股票調撥指示處理需時。因此，為確保客戶持有相關櫃檯之股票作沽售，建議客戶必須預留足夠時間處理港元與人民幣跨櫃檯之股票調撥指示。
- Ø 深股通只可透過客戶經理交易。
- 6 由即日起至另行通知，所有透過客戶經理買賣之深股通交易會以自動化交易渠道之經紀佣金計算。
- ⊙ 即時報價服務由香港證券及滬股通共用。
- % 串流報價服務只適用於香港證券。
- φ 私人銀行客戶維持每月平均結存等值美元1百萬或以上，可申請豁免託管費。
- ⊕ 此轉換費乃本行就同一基金公司之基金轉換所收取之服務費用，客戶毋須支付該基金發行章程內所述之轉換費(如有)。以上所述適用於本行發出之客戶文件內所提及之「轉換費」定義(包括申請表、確認書、通告及所有有關之結單等)。
- ▲ 手續費將按該卡之基本戶口貨幣收取。
- ## 於海外自動櫃員機之提款交易只會以卡內所附掛的港元/人民幣戶口進行結算 (即使客戶已於本行開立該外幣賬戶)。如客戶卡內同時附掛港元及人民幣戶口，交易只會從港元戶口扣賬或供查詢該賬戶的結餘。如客戶卡內只附掛人民幣戶口，則會從人民幣戶口內扣賬。部分海外自動櫃員機沒有提供戶口選擇功能(視乎該銀行設定)，故此，請於離港前先確定有關戶口內有足夠的款項。
- ✦ 適用於「陸港通龍卡」建行港元現匯賬戶匯款至「陸港通龍卡」建行(亞洲)港元戶口。
- ✦✦ 以上只列出有關由建行及建行(亞洲)共同提供(並由建行(亞洲)發卡)的「陸港通龍卡」服務的收費，有關建行提供的其他銀行服務的收費，包括但不限於櫃檯服務、支票及儲蓄戶口、匯入款項及其他服務收費等在此未能盡錄，詳情請參考建行不時發出的「服務收費表」(如適用)或向建行查詢。
- Ω 有關經銀通或銀聯進行的海外自動櫃員機提款交易或查詢戶口結餘，手續費將由建行(亞洲)收取(如適用)。
- β 當客戶在中國內地以自動櫃員機及/或聯網消費系統進行交易時，交易金額會先由建行人民幣戶口扣賬；如該戶口款項不足，整筆交易金額會順序從建行(亞洲)人民幣、建行(亞洲)港元支票、建行(亞洲)港元儲蓄戶口扣賬。
- 當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時，整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬；如戶口款項不足，整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人民幣戶口扣賬。
- 當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時，整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬；如戶口款項不足，整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人民幣戶口扣賬。
- ψ 有關內地自動櫃員機提款交易或查詢戶口結餘及聯動交易，手續費將由建行收取(如適用)。
- Λ 只適用於存款戶口及綜合結單。
- ⊗ 以下客戶及戶口可豁免收費。
- 18 以下或 65 歲及以下的客戶。
 - 領取政府傷殘津貼或綜合社會保障援助計劃人士及聽障、視障或智障人士。
 - 與以上人士聯名之戶口。

註1:

收費未能盡錄，詳情請向各客戶經理查詢。一切代客戶支付之費用，包括海外銀行之收費，將會於客戶戶口內扣除。由監管及稅務部門收取的費用(包括但不限於滬股通及深股通收取的紅利稅及資本增值稅) 將會不時更改，本行將不會另通知。

註2:

並非本收費表內所列的所有服務均由中國建設銀行股份有限公司香港分行(「香港分行」) 提供，特別是證券交易服務及其他投資相關服務。本收費表所列的費用僅適用於香港分行所提供的服務。

註3 (美國證券):

1. 根據美國證券交易委員會最新制定之條例及收費。
 2. 一切代客支付之費用，將會於客戶賬戶內扣除。由監管機構及稅務部門收取的費用 (包括但不限於預扣稅) 將會不時更改，本行恕不另行通知。
 3. 只適用於股票戶口在 5 月 31 日仍有存貨。若 5 月 31 日 為星期六或公眾假期，本行會於前一個工作日於閣下的結算戶口扣除此費用。
 4. 存託憑證代理機構可能會透過中國建設銀行(亞洲)股份有限公司定期(例如每月)向持有美國存託憑證的客戶收取美國存託憑證費用。美國預托證券費用以存託憑證代理人最終確認為準，上述價格範圍僅供參考。
- 監管機構/當局收取的所有費用可能會不時更改，恕不另行通知。