

ELI Trading Service Fee Schedule

Item	Charges
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A. Trading Charges

The trading charges for all ELIs traded on HKEx are the identical to the charges for securities trading:

	Charges	Minimum	Maximum
i)	Offline Commission	0.25%	HK\$100
ii)	Online Commission	0.25%*	HK\$ 75
iii)	CCASS Fee	0.002%	HK\$ 2
iv)	SFC Transaction Levy	0.007%	-
v)	SEHK Trading Fee	0.005%	-

B. Settlement Fees on Expiry Date

The settlement fees for ELI holders who are entitled to physical delivery of stocks include:

	Charges	Minimum	Maximum
i)	Handling charges	HK\$1 per board lot	HK\$ 10
ii)	Ad Valorem Tax	around 0.2%	-

The settlement fees for ELI holders who are entitled to cash payment upon expiry include:

	Charges	Minimum	Maximum
i)	Handling charges	0.5% on #HK\$500,000 or below & 0.25% on above #HK\$500,000	HK\$ 20

#to be calculated on interest earned

*Clients will be responsible for other relevant fees as requested by individual issuer.

Note: Changes or amendment of the information might be made at any time without prior notice.