

債券/基金服務收費表

債券服務收費

交易 (買入/賣出) 手續費	不多於債券票面值之 1%
托管費	每年為債券票面值的 0.06%，每半年收取一次
債券轉戶指示(轉倉)	每宗 500 港元
代收利息及贖回到期債券	免費

適用於港交所《主板上市規則》第三十七章上市債券的交易

交易收費	成交金額 0.0027%
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互惠基金服務收費

轉戶費	由其他機構轉入立橋國際證券 - 無 由立橋國際證券轉出 - 200 港元 + 基金市值 0.01% 若客戶認購基金並於六個月內轉出，需付双倍轉戶費。
認購費	0.75% 起 (實際收費按照個別基金說明書所列為準)
贖回費	無(個別基金公司設贖回費，以認購之年期計算) (如以美元電匯方法，每一只基金最少 150 港元)
轉換費	1% (同一間基金公司)

注: 個別基金公司設最少認購/贖回/轉換金額

重要:

非港幣結算產品收費將以相關結算貨幣計算及支付，客戶需存入相關結算貨幣之金額，如需本公司作貨幣兌換交收，匯率將以本公司所定為準，並代客戶支付予有關機構。本公司有權更改以上利率及收費而毋須另行通知，並保留最終決定權。如有疑問，請致電本行 (852) 3150 7728 查詢。

二零二一年七月

Well Link International Securities Limited 立橋國際證券有限公司

Unit 13-15, 11/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong

香港上環干諾道中168-200號信德中心招商局大廈11樓1113-1115室

+852 2844 9844 (Hong Kong) +852 3150 7668 cs@wlis.com.hk

Monday to Friday from 9am to 5am the following day (excluding Weekends and Public Holidays)

星期一至五早上9時至翌日早上5時 (星期六、日及公眾假期除外)

Complaint Hotline 投訴熱線: +852 2526 0388

Complaint E-mail 投訴電郵: co@wlis.com.hk

BONDS AND UNIT TRUST SERVICE CHARGES TABLE

Bond Service Charges

Transaction (Buy/Sell) Handling Fee	Up to 1% of the debt securities' face value
Custodian Fee	0.06% of debt securities' face value per annum, charged semi-annually
Transfer	HKD500 per transaction
Interest Collection & Maturity Redemption Fee	Waived

Applicable to Transaction of Bonds Listed under Chapter 37 of the HKEX Main Board Listing Rules

Transaction Levy	0.0027% of Transaction Amount
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Mutual Fund Service Charges

Handling of Delivery	From other Institution to Well Link International Securities - Nil From Well Link International Securities to Others - HKD200 + AUM 0.01% The transfer fee is double if clients who subscribed UT and transfer out within six months.
Subscription Fee	Minimum Charge of 0.75% (The actual charge is in accordance with the fees stated in the Explanatory Memorandum or Prospectus of individual fund)
Redemption Fee	Nil (Individual Fund Houses may impose redemption fee, calculated based on the year of subscription) (Min. HKD150 for each fund, if payment made via USD Telegraph Transfer)
Switching Fee	1% (Within the Same Fund House)

Note: Some Fund House requires Min. Subscription/Redemption/Switch Amount.

IMPORTANT:

For Non-HK Currency based products, charges will be calculated and paid based on the settlement currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If the Company is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. For further inquiries, please contact us at (852) 3150 7728.

Jul 2021

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