

尊敬的客戶：

關於徵收「財匯局交易徵費」之通知

多謝閣下選用廣發証券(香港)經紀有限公司(下稱「本公司」)之服務。

根據香港聯合交易所有限公司(「香港交易所」)在2021年6月28日發出有關財務匯報局徵費(「財匯局交易徵費」)之通告,從2022年1月1日起,證券買賣雙方須繳付財匯局交易徵費。

有關徵費適用於所有獲准在香港交易所買賣、上市或經核准可在香港交易所上市的證券,已記錄在香港交易所或已通知香港交易所的證券買賣。買賣雙方須分別繳納每宗交易金額0.00015%的財匯局交易徵費(計至最接近的仙位數)。

*證券莊家交易、中華通交易所參與者經中華通服務買入及賣出中華通證券或股票期權交易均無須繳付財匯局交易徵費。

詳情可參閱香港交易所之有關通告: https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/SEHK/2021/cc_SEHK_CT_086_2021.pdf

倘有任何疑問,請致電客戶服務熱線(852) 3719-1288/4008695575與本公司查詢。

廣發証券(香港)經紀有限公司謹啟
2021年12月16日

Date: 16 December 2021

Dear Valued Client,

Notice of Commencement of the Payment of Financial Reporting Council Transaction Levy

Thank you for choosing the services of GF Securities (Hong Kong) Brokerage Limited(“GFSHK”)!

With reference to circular published by The Stock Exchange of Hong Kong Limited (“HKEX”) dated 28 June 2021, payment of levies payable by sellers and purchasers of securities to the Financial Reporting Council (“FRC Transaction Levy”) will commence on 1 January 2022.

The FRC Transaction Levy is applicable to all sale and purchase of securities (admitted to trading, listed, or approved to be listed on the HKEX) recorded on the HKEX or notified to the HKEX. The FRC Transaction Levy is calculated at 0.00015% per side of the consideration of a transaction (rounded to the nearest cent).

**There is no FRC Transaction Levy on securities market making transactions, sales and purchases of China Connect Securities through the use of the China Connect Service by a China Connect Exchange Participant, or stock option transactions.*

For more details, please refer to the corresponding circular published by HKEX:
https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/SEHK/2021/cc_SEHK_CT_086_2021.pdf

Should you have any question, please feel free to contact our customer service hotline at (852) 3719-1288/4008695575.

GF Securities (Hong Kong) Brokerage Limited