

尊敬的客戶：

### 美股交易收費變更通知

多謝閣下選用廣發証券(香港)經紀有限公司(下稱「本公司」)服務。

根據美國證券交易委員會(「美國證監會」)公佈，由交易日2022年5月12日起，有關美股交易的收費率將有以下調整：

調整項目	現時之收費率	調整後之收費率
美國證監會收費(只適用於賣盤)	0.00051%	0.00229%

有關詳情請參閱美國證監會網站：<https://www.sec.gov/news/press-release/2022-60#:~:text=The%20Securities%20and%20Exchange%20Commission,at%20%2422.90%20per%20%241%20million>

有關其他外股(環球股票)收費及交收日調整<sup>1</sup>請參閱本公司官網：<https://gfse.gfgroup.com.hk/fee/other>

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  
2022年5月12日

**Date: 12 May 2022**

Dear Valued Client,

### Update of U.S. Stock Trading Fee

Thank you for choosing the services of GF Securities (Hong Kong) Brokerage Limited.

Announced by the U.S. Securities and Exchange Commission ("SEC") that starting from trade date on 12 May 2022, the fee rate for certain U.S. securities transactions will be adjusted as below:

<sup>1</sup> 1. 新加坡市場：股息稅由現時 30-46.5%調整為 0-15%  
2. 新加坡市場新增“託管人結算費”，收費標準每宗結算指示 0.35 坡元/0.26 美元/0.32 歐羅/2.00 港元/0.36 澳元(以交易貨幣決定)  
3. 日本市場：交收日由現時 T+3 調整為 T+2

Adjusted Item	Current Fee Rate	Adjusted Fee Rate
SEC Fee (For Sell trade only)	0.00051%	0.00229%

For more details, please visit SEC's official website: <https://www.sec.gov/news/press-release/2022-60#:~:text=The%20Securities%20and%20Exchange%20Commission,at%20%2422.90%20per%20%241%20million>

For fee rate and other adjustments<sup>2</sup> of foreign markets, please visit our company's official website:

<https://gfse.gfgroup.com.hk/fee/other>

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

Yours faithfully,  
GF Securities (Hong Kong) Brokerage Limited

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<sup>2</sup> 1. For Singapore market that dividend tax will be adjusted to 0-15% from current 30-46.5%.

2. Add custodian settlement fee with standards of SGD 0.35/USD 0.26/EURO 0.32/HKD 2.00/AUD 0.36 per settlement instruction (should be determined by the currency of transaction).

3. For Japanese market that settlement date will be adjusted from T+3 to T+2.