国泰海通 GUOTAI HAITONG

Guotai Junan Securities (Hong Kong) Limited

HONG KONG STOCK OPTION TRADING SERVICES CHARGES (Effective from 20 Nov 2025)

HONG KONG STOCK OPTION TRADING SERVICES	
Transaction Levy	Class 1: HKD 3.00 Class 2: HKD 1.00 Class 3: HKD 0.50
EXERCISING FEE	
Stamp Duty	0.10% roundup to dollar
Trading Fee and Transaction Levy	0.00565% and 0.0027%
AFRC Transaction Levy	0.00015%
Clearing Fee	0.01% (0.0042% is collected by HK Clearing)
Exercising Fee	HKD 2.00 per Lot

* The above may be revised without notice.