



債券 Bond	
服務項目 Service Item	收費 Fee
<b>證券交易服務 Trade-related Services</b>	
經紀佣金* Brokerage Fee	面議 Negotiable
<b>處理交收服務 Handling and Settlement-related Services</b>	
債券轉戶指示 Scripless Transfer	每隻債券收費 300 港元 HK\$300 per bond
<b>其他服務 Other services</b>	
託管費 Safe Custody	0.05%年率 x 於每月最後一個香港營業日結束時貴客戶的帳戶內持有之債券總票面值。每半年收取。(最高每半年2,500港元) 0.05% p.a. x the total nominal value of the bond holdings in your account(s) as at the end of the last Hong Kong business day of each month. Charged semi-annually. (Max: HKD2,500 for half-year)

以上收費表資料僅供參考，山金證券（香港）有限公司保留權利在所有時間於任何情況下調整任何收費，而無需另行通知。

The above fee schedule is for reference only. SDG Securities (HK) Limited reserves the rights to vary any charge at all times under any circumstances without prior notice.