

服務收費表

一般銀行服務

Schedule of Service Fees

GENERAL BANKING SERVICES

SERVICES	Fees
COUNTER SERVICES	
Cashier's Order	
<ul style="list-style-type: none"> • Issuance commission <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - PREMIER BUSINESS customers - Golden Years Banking customers - WISE BUSINESS customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order - WISE BANKING customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For Employer Payroll Autopay Service customers ♦ For personal account customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB Cashier's Order • Repurchase <ul style="list-style-type: none"> ♦ For personal account customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB Cashier's Order • Loss and reissuance <ul style="list-style-type: none"> ♦ For personal account customers <ul style="list-style-type: none"> - HKD Cashier's Order - USD Cashier's Order - RMB Cashier's Order ♦ For commercial and corporate account customers 	<ul style="list-style-type: none"> - NIL - NIL - NIL - NIL - HKD25 per transaction - USD3 per transaction - RMB21 per transaction - HKD25 per transaction - USD3 per transaction - RMB21 per transaction - NIL - HKD50 per transaction - USD6 per transaction - RMB42 per transaction - HKD30 or equivalent per transaction - HKD50 per transaction - USD6 per transaction - RMB42 per transaction - HKD25 or equivalent per transaction - HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time - USD6 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time - RMB42 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time - HKD50 per transaction plus the fee collected by Hong Kong Interbank Clearing Ltd. which is subject to update from time to time
Gift Check	
<ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - PREMIER BUSINESS customers - Golden Years Banking customers - WISE BUSINESS customers - WISE BANKING customers ♦ Employer Payroll Autopay Service customers ♦ For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> - NIL - NIL - NIL - NIL - HKD5 per transaction - HKD5 per transaction - NIL - HKD15 per transaction

SERVICES	Fees
Bulk HKD and RMB Bank Notes Deposit <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER BUSINESS customers For Employer Payroll Autopay Service customers For personal, commercial and corporate account customers <ul style="list-style-type: none"> up to 200 pieces over 200 pieces 	Per customer per day: <ul style="list-style-type: none"> NIL NIL NIL 0.25% on total deposit amount, min. HKD100 or RMB75
Foreign Currency Notes Deposit (subject to acceptance) <ul style="list-style-type: none"> Other currency cash deposit into the same currency account <ul style="list-style-type: none"> For Golden Year / General Banking / WISE BANKING / WISE BUSINESS and non-Packaged Banking customers: <ul style="list-style-type: none"> up to USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies over USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies For PREMIER SELECT / PREMIUM BANKING / PREMIER BUSINESS customers: <ul style="list-style-type: none"> up to USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies over USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies 	Per customer per day: (exclude RMB) <ul style="list-style-type: none"> NIL 0.25% of the total deposit amount, min. HKD50 NIL 0.25% of the total deposit amount, min. HKD50
Foreign Currency Notes Withdrawal <ul style="list-style-type: none"> RMB notes withdrawal <ul style="list-style-type: none"> up to 200 pieces over 200 pieces For Golden Year / General Banking / WISE BANKING / WISE BUSINESS and non-Packaged Banking customers: <ul style="list-style-type: none"> up to USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies over USD 3,000 / JPY 300,000 or 3,000 units of other foreign currencies For PREMIER SELECT / PREMIUM BANKING / PREMIER BUSINESS customers: <ul style="list-style-type: none"> up to USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies over USD 6,000 / JPY 600,000 or 6,000 units of other foreign currencies 	Per customer per day: <ul style="list-style-type: none"> NIL 0.25% on total withdrawal amount, min. HKD100 or RMB75 NIL 0.25% of the total withdrawal amount, min HKD50 NIL 0.25% of the total withdrawal amount, min HKD50
Bulk Check Deposit <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER BUSINESS customers For Employer Payroll Autopay Service customers For personal, commercial and corporate account customers <ul style="list-style-type: none"> up to 30 pieces over 30 pieces 	Per counter visit per account: <ul style="list-style-type: none"> NIL NIL NIL HKD 2 per additional check over 30 pieces
Encashment of Traveler's Check/ Purchase of Other Clean Foreign Currency Check <ul style="list-style-type: none"> USD check <ul style="list-style-type: none"> paid out in HKD paid out in USD credited to USD account 	<ul style="list-style-type: none"> HKD10 per check, min. HKD60 0.25% on amount, min. HKD60 0.25% on amount, min. HKD60; plus 7 days transit interest

SERVICES	Fees
<ul style="list-style-type: none"> Non-USD foreign currency check <ul style="list-style-type: none"> paid out in HKD paid out in the same currency credited to the same currency account 	<ul style="list-style-type: none"> HKD10 per check, min. HKD60 0.375% on amount, min. HKD60 (subject to availability of relevant currency notes) 0.375% on amount, min. HKD60; plus 14 days transit interest
Foreign Currency Clean Check Sent for Collection <ul style="list-style-type: none"> Handling commission (check issued by Bank outside Macau) Handling commission (check issued by Bank in Macau) Return of foreign currency check 	<ul style="list-style-type: none"> HKD300 per check plus correspondent bank charges, if applicable HKD200 per check plus correspondent bank charges, if applicable HKD150 per check plus out-of-pocket expenses
Mark "Good" Check <ul style="list-style-type: none"> Dispatched by customer Dispatched by our Bank 	<ul style="list-style-type: none"> HKD100 per check HKD200 per check
Foreign Currency Notes Exchange (including RMB) <ul style="list-style-type: none"> For credit card only customers for credit card payment 	<ul style="list-style-type: none"> NIL
Coin Deposit <ul style="list-style-type: none"> Below 300 pieces 300 pieces and above 	Per counter visit per account: <ul style="list-style-type: none"> NIL 2% on amount, min. HKD50
Coin Exchange	HKD2 per bag
Mail Held for Collection <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> For PREMIER SELECT customers For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> NIL HKD100 or equivalent per month
CHECKING ACCOUNT	
Account Opening Fee for New Customer (For Commercial & Corporate Account Customers Only) <ul style="list-style-type: none"> Set-up Fee (Local Company) Set-up Fee (Overseas Company) 	<ul style="list-style-type: none"> HKD10,000 per customer HKD30,000 per customer
Account Closed Within 3 Months <ul style="list-style-type: none"> HKD/USD RMB 	<ul style="list-style-type: none"> HKD200 or equivalent per account RMB200 per account
Company Business Search <ul style="list-style-type: none"> Local Company Overseas Company 	<ul style="list-style-type: none"> HKD300 per search At actual expenses of the bank, min. HKD2,000 per search
Returned Check <ul style="list-style-type: none"> For insufficient funds <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> HKD USD RMB For commercial and corporate account customers <ul style="list-style-type: none"> HKD/USD/RMB For technical or other errors on the check <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> HKD USD RMB 	<ul style="list-style-type: none"> HKD150 per check USD20 per check RMB200 per check HKD150 or equivalent per check HKD75 per check USD10 per check RMB50 per check

SERVICES	Fees
<ul style="list-style-type: none"> For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB 	- HKD150 or equivalent per check‡
Temporary Overdraft <ul style="list-style-type: none"> OD Charge <ul style="list-style-type: none"> - Handling Fee plus Interest on the overdraft account Handling Fee <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> - HKD - USD - RMB For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB Interest Rate <ul style="list-style-type: none"> For all account customers <ul style="list-style-type: none"> - HKD - USD - RMB - HK Prime Rate +10% p.a. - US Prime Rate +10% p.a. - Overnight CNH HIBOR + 10%p.a. 	- HKD120 - USD15 - RMB120 - HKD100 or equivalent per check‡
Stop Payment of Check <ul style="list-style-type: none"> For personal account customers <ul style="list-style-type: none"> - HKD/USD - RMB For commercial and corporate account customers <ul style="list-style-type: none"> - HKD/USD/RMB 	- HKD100 or equivalent per check‡ - RMB100 per check - HKD100 or equivalent per check‡
Special Printed Check	At cost
Copy of the Digital Image of the Paid Check <ul style="list-style-type: none"> HKD/USD RMB 	- HKD50 or equivalent per check‡ - RMB50 per check
Check Book Mailing <ul style="list-style-type: none"> By registered mail <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - PREMIER BUSINESS customers For personal account customers <ul style="list-style-type: none"> - Hong Kong address - foreign or Mainland China address For commercial and corporate account customers By ordinary mail 	- NIL - NIL - NIL - HKD25 or equivalent‡ - HKD40 or equivalent‡ - HKD20 or equivalent‡ - NIL
SAVINGS ACCOUNT	
Account Opening Fee for New Customer (For Commercial & Corporate Account Customers Only) <ul style="list-style-type: none"> Set-up Fee (Local Company) Set-up Fee (Overseas Company) 	- HKD10,000 per customer - HKD30,000 per customer
Account Closed Within 3 Months <ul style="list-style-type: none"> HKD or Foreign currencies RMB 	- HKD200 or equivalent per account‡ - RMB200 per account
Passbook Account History Report <ul style="list-style-type: none"> Within 1 year from date of request Within 2 years from date of request Within 3 years from date of request Beyond 3 years from date of request (up to 7 years) 	- HKD250 per account - HKD750 per account - HKD1,000 per account - HKD1,000 per account per additional year

SERVICES	Fees
Replacement of Lost or Damaged Passbook	HKD100 per passbook
TIME DEPOSIT	
Time Deposit Early Uplift	Time Deposit Principal x (Inter-Bank Offer Rate ¹ – Time Deposit Interest Rate) x No. of Days Due to Maturity / Total No. of Days in a Year ² (Minimum HKD150) ¹ Subject to the rate as quoted by the Bank from time to time. ² For HKD, GBP and SGD: 365 days; For other currencies: 360 days
SAFE DEPOSIT BOX	
Security Deposit	1 year's rental
Loss of a Renter's Key	HKD300
Force Opening of Safe Deposit Box	HKD2,000
INWARD REMITTANCE*	
Credit to Account with the Bank <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - Golden Years Banking customers - PREMIER BUSINESS customers <ul style="list-style-type: none"> - Telegraphic Transfer - CHATS - WISE BUSINESS customers <ul style="list-style-type: none"> - Telegraphic Transfer - CHATS - WISE BANKING customers <ul style="list-style-type: none"> - Telegraphic Transfer - CHATS For personal, commercial and corporate account customers <ul style="list-style-type: none"> - Telegraphic Transfer - CHATS 	- NIL - NIL - NIL - HKD50 per transaction - HKD10 per transaction - HKD50 per transaction - HKD10 per transaction - HKD50 per transaction - HKD10 per transaction - HKD60 per transaction - HKD15 per transaction
Credit to Account with Other Banks	HKD200 per transaction
OUTWARD REMITTANCE*	
Demand Draft <ul style="list-style-type: none"> Issuance commission <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - PREMIER BUSINESS customers - Golden Years Banking customers - WISE BUSINESS customers - WISE BANKING customers For personal, commercial and corporate account customers Repurchase <ul style="list-style-type: none"> For personal account customers For commercial and corporate account customers 	- NIL - NIL - HKD50 per transaction - NIL - HKD50 per transaction - HKD50 per transaction - HKD100 per transaction - HKD100 plus cable charge HKD250 or equivalent per transaction‡ - HKD200 per transaction
<ul style="list-style-type: none"> Loss and reissuance For personal account customers For commercial and corporate account customers 	- HKD300 plus cable charge HKD250 or equivalent per transaction‡ - HKD200 per transaction

SERVICES	Fees
<p>Payment by Clearing House Automatic Transfer Systems (CHATS) Within Hong Kong</p> <ul style="list-style-type: none"> • Through Internet (Express Transfer) <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers ♦ For personal account customers ♦ For commercial and corporate account customers • Through Branches <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - PREMIER BUSINESS customers - WISE BUSINESS customers - WISE BANKING customers ♦ For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> - NIL - HKD50 or equivalent per transaction‡ - HKD75 or equivalent per transaction‡
<p>Remittance between CCBA and CCBHK</p>	<ul style="list-style-type: none"> - NIL
<p>Correspondent Bank Charges (Revised fee effective from August 23, 2021)</p>	<ul style="list-style-type: none"> • Applicable to CHATS and Telegraphic Transfer, if remitter pays charges from correspondent bank and/or beneficiary bank¹ - Charges will be deducted from client account. <ul style="list-style-type: none"> - HKD <ul style="list-style-type: none"> ■ HKD200 per transaction - USD (Local) <ul style="list-style-type: none"> ■ USD22 per transaction - USD (Oversea) <ul style="list-style-type: none"> ■ USD26 per transaction - GBP <ul style="list-style-type: none"> ■ GBP20 per transaction - JPY <ul style="list-style-type: none"> ■ At Cost - EUR <ul style="list-style-type: none"> ■ EUR40 per transaction - CHF <ul style="list-style-type: none"> ■ CHF26 per transaction - AUD <ul style="list-style-type: none"> ■ AUD24 per transaction - CAD <ul style="list-style-type: none"> ■ CAD15 per transaction - NZD <ul style="list-style-type: none"> ■ NZD27 per transaction - SGD <ul style="list-style-type: none"> ■ SGD70 per transaction - RMB (Local) <ul style="list-style-type: none"> ■ RMB200 per transaction - RMB (Cross Border) <ul style="list-style-type: none"> ■ RMB60 per transaction - ZAR <ul style="list-style-type: none"> ■ ZAR100 per transaction - THB <ul style="list-style-type: none"> ■ THB600 per transaction - DKK <ul style="list-style-type: none"> ■ DKK175 per transaction - INR <ul style="list-style-type: none"> ■ INR1800 per transaction - NOK <ul style="list-style-type: none"> ■ NOK230 per transaction - MYR <ul style="list-style-type: none"> ■ MYR100 per transaction

SERVICES	Fees
<p>Payment by Faster Payment System (FPS) Within Hong Kong in HKD/RMB</p> <ul style="list-style-type: none"> • Through Internet <ul style="list-style-type: none"> ♦ For PREMIER SELECT customers ♦ For other account customers <ul style="list-style-type: none"> - payment less than or equal to HKD1,000,000/ RMB1,000,000 - payment higher than HKD1,000,000/ RMB1,000,000 	<ul style="list-style-type: none"> - NIL - NIL - HKD50/RMB50 per transaction
<p>Telegraphic Transfer</p> <ul style="list-style-type: none"> • Issuance commission <ul style="list-style-type: none"> - Through Internet <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - WISE BANKING customers ♦ For personal, commercial and corporate account customers - Through Branches <ul style="list-style-type: none"> ♦ For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers - PREMIER BUSINESS customers - WISE BUSINESS customers - WISE BANKING customers ♦ For personal, commercial and corporate account customers • Cable charge to amend, cancel or enquiry 	<ul style="list-style-type: none"> - NIL - HKD60 per transaction - HKD80 per transaction - HKD100 per transaction - NIL - HKD80 per transaction - HKD150 per transaction - HKD150 per transaction - HKD110 per transaction - HKD220 per transaction - HKD250 or equivalent per transaction, plus correspondent bank charge‡
<p>Commission in lieu of Exchange</p> <ul style="list-style-type: none"> • Notes or demand draft of the same currency is tendered • A foreign currency account in the same currency is debited 	<ul style="list-style-type: none"> - 0.25% of the remittance amount, min. HKD50 - NIL
LOAN SERVICES	
<p>Late Fee</p> <ul style="list-style-type: none"> • Commercial Loan • Consumer Loan 	<ul style="list-style-type: none"> - Up to 2% flat on the past due installment amount (min. payment HKD100) - Calculate based on the charges set in the relevant terms and conditions
<p>Default Interest</p> <ul style="list-style-type: none"> • Commercial Loan • Consumer Loan 	<ul style="list-style-type: none"> - Up to Prime Rate + 8% p.a. on the past due installment amount, payable from due date to the date of payment - Calculate based on the interest rate set in the relevant terms and conditions
<p>Re-issue of Interest Rate Change Advice</p>	<p>HKD100 per copy</p>
<p>Lease Consent Letter / Tenancy Agreement Approval</p>	<p>HKD1,000 per letter</p>
<p>Handling Fee Related to Payment of Overdue Government Rate or Management Fee on Behalf of Customers</p>	<p>HKD500 per payment</p>
<p>Request for Loan Repayment Statement</p>	<p>HKD100 for every 12 months record per request, min. HKD100</p>
<p>Title Deed Copy</p>	<p>HKD50 per page, max. HKD1,000</p>
<p>Copy of Customer Information Letter</p>	<p>HKD50 per letter</p>

SERVICES	Fees
Loan Confirmation Letter Copy	HKD200 per letter
Request for Repayment Schedule	HKD100 per request
Change of Loan Terms	HKD1,000 per request
For Consumer Mortgage Loan Valuation Fee (For Reinstatement Value)	HKD1,000 per request
Custodian Fee for safe keeping of title deed (only applicable to customers who have paid off the mortgage)	HKD300 per month
For Commercial Loan Mortgage Deed Discharge Fee (Reassignment)	HKD1,000 per title deed
China Mortgage Handling Fee	- 0.5% of loan amount, min. HKD5,000

AUTO FINANCE

Licence Copy	HKD50 per set
Change of Vehicle Registration Mark	HKD550 per transaction
Change of Vehicle Particulars/ Issue Duplicate Documents	HKD500 per transaction
Nominee Agreement (Cross Border Vehicles)	HKD2,000 per transaction (With 6 complimentary sets of license copies)
Hire Purchase/Lease Agreement Copy	HKD50 per set
Request for Loan Repayment Statement	HKD100 for every 12 months record per request, min. HKD100
Request for Repayment Schedule	HKD300 per request
Copy of Non-Current Records	HKD500 per document
Copy of Other Documents	HKD20 per page (min. HKD500 per request)
Express Renewal of Licence Fee	HKD300 per transaction
Handling Fee for Application of 3rd Party Insurance Coverage	minimum HKD1,000 per request
Handling Fee for Release of Repossessed Vehicle	HKD1,000 per request

SECURITIES TRADING SERVICES (HK Securities)

Trade-related Services

Brokerage[†] <ul style="list-style-type: none"> Through automated channels <ul style="list-style-type: none"> For personal and commercial account customers For corporate account customers Through manned hotline <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER SELECT customers PREMIER BANKING customers Golden Years Banking customers PREMIER BUSINESS customers WISE BUSINESS customers 	<ul style="list-style-type: none"> - 0.18% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB83
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SERVICES	Fees
<ul style="list-style-type: none"> - WISE BANKING customers For Securities Margin Trading customers For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> - 0.25% of transaction amount, min. HKD100/RMB3 - 0.18% of transaction amount, min. HKD100/RMB83 - 0.25% of transaction amount, min. HKD100/RMB3
Deposit of Stocks (purchase transaction)	- NIL
Subscription of IPO <ul style="list-style-type: none"> Brokerage New Issues Handling Fee through automated channels or Manned Hotline <ul style="list-style-type: none"> PREMIER SELECT customers Other Customers Deposit of Stocks 	<ul style="list-style-type: none"> - 1% of transaction amount - NIL - HKD50/RMB50 per application (non-refundable) - NIL
Securities Monthly Investment Plan Handling Fee	Flat HKD50 per Monthly Contribution per Plan (inclusive of brokerage fee, stamp duty, transaction levy and trading fee)
Transaction Levy (collected by HKSF)	0.0027% of transaction amount
Investor Compensation Levy (collected by HKSF if applicable)	0.002% of transaction amount
Trading Fee (collected by HKEx)	0.005% of transaction amount
Stamp Duty (collected by HKSAR Gov't)	0.13% of transaction amount (rounded up to the nearest dollar)

Scrip Handling and Settlement-related Services

Stock Settlement Fees for CCASS	NIL
Money Settlement Fee (collected by CCASS)	NIL
Deposit of Stocks	For stock deposit by settlement instruction NIL For physical scrip deposit HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200
Settlement Instruction Fee	NIL
Transfer Deed Stamp Duty	HKD5 each transfer deed
Stock transfer fee (between counters)[§]	NIL

Account Maintenance

Safe Custody Fee (applicable to both Cash Trading account and Margin Trading account)	- HKD120 paid annually on May 31 (only applicable to the securities account with stock holdings on May 31. If May 31 falls on Saturday or Public Holiday, the Bank will debit the fee from your settlement account on the preceding business day)
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Nominees Services and Corporate Actions

Privatisation / Cash Offer / Collection of Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	0.5% of transaction / dividend amount, min. HKD30/RMB30 and max. HKD2,000/RMB2,000 per stock
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SERVICES	Fees
Share Bonus Issues, Rights/Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends	HKD5/RMB5 per board lot#, min. HKD30/RMB30 and max. HKD200/RMB200
Registration with Registrar • Registration fee • Transfer fee	- HKD1.5 per board lot# - HKD2.5 per share certificate#
Corporate Action Scrip Fee (collected by CCASS)	- HKD1.5 per board lot#
Conversion of Covered Warrant (collected by CCASS)	HKD200 per transaction
Corporate Action Service Fee (collected by CCASS)	HKD0.8 per board lot#

Financing and Other Services

Margin Trading • Annual Fee • Financing Interest Rate (p.a.)	- NIL - Prime rate
Stock Withdrawal Fee (applicable to both physical scrip withdrawal and stock transfer through CCASS)	For Cash Trading and Margin Trading Account HKD10/RMB10 per board lot#, min. HKD100/RMB100 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot) For Securities Accounts Designated for Collateral Custody Purposes Only HKD200/RMB200 per stock plus physical withdrawal from CCASS charge (HKD3.5 per board lot)
Dividend Claim	- HKD200 per claim
Conversion of Rights/Warrant Handling Fee	- NIL

SECURITIES TRADING SERVICES (Shanghai and Shenzhen Northbound Trading)

Trade-related Services

Brokerage[†] • Through automated channels •06 • For personal and commercial account customers • For corporate account customers • Through manned hotline or branches • For Packaged Banking customers - PREMIER SELECT customers - PREMIER BANKING customers - Golden Years Banking customers - PREMIER BUSINESS customers - WISE BUSINESS customers - WISE BANKING customers • For personal, commercial and corporate account customers	- 0.18% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 - 0.18% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83 - 0.25% of transaction amount, min. RMB83
Deposit of Stocks (Purchase transaction)	- NIL

SERVICES	Fees
Handling Fee (charged by Shanghai Stock Exchange)	- 0.00487% of the consideration of each transaction
Securities Management Fee (charged by China Securities Regulatory Commission)	- 0.002% of the consideration of each transaction
Transfer Fee (charged by ChinaClear)	- 0.002% of the consideration of each transaction
Transfer Fee (charged by HKSCC)	- 0.002% of the consideration of each transaction
Stamp Duty (applicable to sell transaction) (charged by State Administration of Taxation)	- 0.1% of transaction amount

Scrip Handling Services

Deposit of Stocks (applicable to stock deposit by settlement instruction)	RMB5 per board lot#, min. RMB30 and max. RMB200
Stock Withdrawal Fee (applicable to stock transfer out by settlement instruction)	RMB200 per stock

Nominees Services and Corporate Actions

Privatisation / Cash Offer / Collection of Dividend (Collection of Dividend Fee also applicable to Investors who opt for shares in lieu of cash dividend)	- 0.5% of transaction / dividend amount, min. RMB30 and max. RMB2,000 per stock
Share Bonus Issues, Rights/Open Offer Subscription, Warrants or Scrips in lieu of Cash Dividends	- RMB5 per board lot#, min. RMB30 and max. RMB200

SECURITIES TRADING SERVICES (Information Services)

Real-time Quote Services (per month) ○ • Securities customers • Securities customers with holdings in Securities accounts • Securities customers with monthly transaction amount less than HKD100,000 • Securities customers with monthly transaction amount HKD100,000 or above	Shared by Online Banking / Mobile Banking - 200 free quotes - 350 free quotes - 700 free quotes - 3,000 free quotes
Real-time Quote Services (per month) ○ • Securities customers • Securities customers with holdings in Securities accounts • Securities customers with monthly transaction amount less than HKD100,000 • Securities customers with monthly transaction amount HKD100,000 or above	FortuneLink Mobile App - 200 free quotes - 350 free quotes - 700 free quotes - 3,000 free quotes
Streaming Quote Services (per month) % • Online Banking Quote Winner + AASocks Financial News • FortuneLink Mobile App	- HKD380 - HKD200

SERVICES	Fees
MUTUAL FUND INVESTMENT SERVICE	
Transfer Charges Transfer of funds from the Bank	HKD100 per fund per transfer
Other Charges • Switching Fee [Ⓜ] • Subscription Fee, Redemption Fee, etc.	- Up to 1% of switching transaction amount - Refer to the respective prospectus of fund
STRUCTURED NOTES	
Transfer Charges Transfer of Structured Notes from the Bank	HKD100 per note per transfer
BOND/CERTIFICATES OF DEPOSIT TRADING SERVICES	
Custodian Fee • RMB Retail Bond and RMB Certificates of Deposit, HK Link 2004 Limited Retail Bonds, The Government of the HKSAR & HK Mortgage Corporation Limited Retail Bonds • Others	- NIL - 0.025% half-yearly on daily average holding amount (on face value)
Transfer Fee	0.5% of face amount, min. HKD100
CROSS BORDER LONG CARD ACCOUNT SERVICE ^{ⓂⓂ}	
China Construction Bank (Asia) ["CCB (Asia)"] Account • CCB (Asia) Account (Closed Within 3 Months)	- HKD150 per account
China Construction Bank ["CCB"] Account • CCB Dormant Account (Low Balance and No Account Activity for 3 Years) • CCB Low Balance Account Maintenance Fee • Deposit/Transfer in Other City within CCB network • Withdrawal in Other City within CCB network	- Waived - Waived - This fee is collected by CCB and is subject to update from time to time - This fee is collected by CCB and is subject to update from time to time
Outward Remittance	
HKD Remittance ⁺	- 0.1% on remittance amount, min. RMB20 and max. RMB300
Cross Border Long Card	
Card Annual Fee	- HKD50 per card
Replacement for Lost Card	- HKD50 per card
Balance Enquiry	
CCB, CCB (Asia) and CCB Macau Branch ATMs	- Waived
JETCO ATMs in Hong Kong	- Waived
JETCO ATMs in Macau	- Waived
UnionPay ATMs in Mainland China	- Waived
UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China)	- HKD5 per transaction [Ⓜ]
ATM Cash Withdrawal ^β (Applicable to Cross Border Long Card)	
CCB (Asia) and CCB Macau Branch ATMs	- Waived

SERVICES	Fees
	- For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)).
CCB ATMs • Same City • Other City	- Waived - This fee is collected by CCB and is subject to update from time to time
UnionPay ATMs in Hong Kong, Macau and Overseas (Except Mainland China)	- HKD10 per transaction [Ⓜ] - For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay).
UnionPay ATMs in Mainland China • Same City • Other City	- RMB4 per transaction [Ⓜ] - RMB4 per transaction plus 1% on transaction amount [Ⓜ]
JETCO ATMs in Hong Kong	- Waived
JETCO ATMs in Macau	- HKD25 per transaction [Ⓜ] - For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card, at the exchange rate set by "JETCO" member bank, which is displayed on the ATM screen at the time of the transaction. - For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by "JETCO" (exchange rate can be enquired from CCB (Asia)).
Auto-Transfer ^β	
The auto-transfer function is entitled to convert account funds into HKD or RMB according to the foreign exchange rate as announced by CCB on the day which funds are debited and to levy handling charges as announced from time to time. (Exchange rate can be enquired via the website of CCB)	
Auto-Transfer to CCB (Asia) Account for Transaction Performed in Mainland China • ATM Cash Withdrawal • POS Transaction	- RMB10 per transaction [Ⓜ] - Waived
Auto-Transfer to CCB Account for Transaction Performed in Hong Kong, Macau or Overseas • ATM Cash Withdrawal • POS Transaction	- HKD20 per transaction [Ⓜ] - Waived

SERVICES	Fees
Miscellaneous (Applicable to Cross Border Long Card)	
Cross Border Long Card Investigation Fee - (ATMs/EPS Transaction)	- HKD120 per transaction
UNIONPAY DUAL CURRENCY DEBIT CARD	
UnionPay Dual Currency Debit Card/ UnionPay Photo Dual Currency Debit Card/ UnionPay ATM Remittance Card	
<ul style="list-style-type: none"> Annual fee <ul style="list-style-type: none"> Photo card / Non Photo card: <ul style="list-style-type: none"> For Packaged Banking, personal, commercial and corporate account customers Replacement for lost card <ul style="list-style-type: none"> Non Photo card Photo card ATM Remittance Service set-up fee <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER SELECT customers PREMIER BANKING customers WISE BANKING customers For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> NIL HKD/RMB50 per card▲ HKD/RMB100 per card▲ NIL NIL NIL HKD50 per card
Interbank Transfer	
<ul style="list-style-type: none"> CCB (Asia) and JETCO ATM interbank HKD funds transfer 	- HKD10 per transaction
ATM Cash Withdrawal/Balance Enquiry (Applicable to UnionPay Dual Currency Debit Card)	
<ul style="list-style-type: none"> JETCO ATMs in Macau## <ul style="list-style-type: none"> cash withdrawal fee CCB Macau Branch ATMs in Macau## <ul style="list-style-type: none"> cash withdrawal fee UnionPay ATMs## <ul style="list-style-type: none"> cash withdrawal fee balance enquiry fee 	<ul style="list-style-type: none"> HKD/RMB25 per transaction¹ For cash withdrawal transaction of RMB conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by the "JETCO" member bank, which is displayed on the ATM screen at the time of the transaction. For cash withdrawal transaction of MOP conducted via the JETCO ATMs in Macau, the transaction amount is converted directly from HKD account linking with the debit card at the exchange rate set by "JETCO" (exchange rate can be enquired from CCB (Asia)). NIL For cash withdrawal transaction of RMB/MOP conducted via CCB Macau Branch ATMs, the transaction amount is converted directly from HKD/RMB account linking with the debit card at the exchange rate set by CCB (Asia) (exchange rate can be enquired from CCB (Asia)). HKD/RMB15 per transaction¹ HKD/RMB5 per transaction¹ For cash withdrawal transaction of currency other than HKD conducted via UnionPay ATMs, the transaction

SERVICES	Fees
	amount is converted directly from HKD/RMB account linking with the debit card at the daily exchange rates set by UnionPay at the time of the transaction (Exchange rate can be enquired via the website of UnionPay).
<ul style="list-style-type: none"> UnionPay Dual Currency Debit Card/ UnionPay ATM Remittance Card investigation fee <ul style="list-style-type: none"> ATM/EPS transaction 	- HKD120 per transaction
MISCELLANEOUS	
Payment Service	
<ul style="list-style-type: none"> Standing Instruction <ul style="list-style-type: none"> set-up/amendment fee <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER SELECT customers PREMIER BANKING customers PREMIER BUSINESS customers Golden Years Banking customers WISE BANKING customers <ul style="list-style-type: none"> transfer from HKD account to RMB account within our bank transfer from RMB account with the Bank to RMB account with other banks other transfer For personal, commercial and corporate account customers <ul style="list-style-type: none"> transfer from HKD account to RMB account within the Bank transfer from RMB account with the Bank to RMB account with other banks other transfer periodical payment <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER SELECT customers For personal, commercial and corporate account customers <ul style="list-style-type: none"> transfer from HKD account to RMB account within the Bank transfer from RMB account with the Bank to RMB account with other banks other transfer stop payment <ul style="list-style-type: none"> For Packaged Banking customers <ul style="list-style-type: none"> PREMIER SELECT customers For personal, commercial and corporate account customers <ul style="list-style-type: none"> transfer from RMB account with the Bank to RMB account with other banks other transfer insufficient funds <ul style="list-style-type: none"> transfer from RMB account with the bank to RMB account with other banks other transfer Auto pay-in <ul style="list-style-type: none"> set-up/amendment fee periodical payment Auto pay-out <ul style="list-style-type: none"> set-up/amendment fee periodical payment 	<ul style="list-style-type: none"> NIL NIL NIL NIL NIL RMB30 per instruction HKD40 per instruction NIL RMB60 per instruction HKD70 per instruction NIL NIL RMB17 per transaction HKD30 per transaction NIL RMB85 per transaction HKD100 per transaction RMB130 per transaction HKD150 per transaction HKD50 per transaction HKD0.4 - HKD1.2 per transaction depending on monthly volume NIL NIL

SERVICES	Fees
<ul style="list-style-type: none"> - stop payment - insufficient funds • Manual Payroll Service/ One-time payment <ul style="list-style-type: none"> - account with our bank - account with other bank • Employer Payroll Autopay Service <ul style="list-style-type: none"> - for payment in HKD or in a combination of HKD & RMB: <ul style="list-style-type: none"> - account with our bank - account with other bank (HKD only) - for payment in RMB 	<ul style="list-style-type: none"> - HKD100/RMB85 per transaction - HKD150/RMB130 per transaction - HKD2 per transaction - HKD5 per transaction - HKD0.3 per transaction, min. HKD30 per CD-ROM/Online Submission - HKD1.5 per transaction, min. HKD30 per CD-ROM/Online Submission - RMB0.25 per transaction, min. RMB25 per CD-ROM/Online Submission
Reproduction/Photocopy of Bank Records	- HKD5 per sheet, min. HKD50
Duplication of Statement	- NIL
Paper Statement Fee^{A*} (New Service Fee - with effect from 30 June, 2020, the Paper Statement Fee will be levied on customer if he/she has not signed up the e-statement service for all personal statement savings accounts and consolidated statement on or before each quarter end. The Paper Statement Fee will be levied on or before the 5th calendar date of the next month of each quarter. The first charge will be levied on or before 5 July, 2020.)	- HKD10/USD 1/RMB 9 per statement in same customer name(s) ^B once per quarter
Saving Account/Time Deposit History Report (For Commercial and Corporate Account Customers) <ul style="list-style-type: none"> • Within 12 months • Within 13-24 months • Within 25-36 months 	<ul style="list-style-type: none"> - HKD250 per account - HKD500 per account - HKD1000 per account
Copy of Transaction Documents	- HKD50 per page
Bank Endorsement (for Visa Application) <ul style="list-style-type: none"> • For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers • For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> - NIL - NIL - HKD200 per request
Bank Confirmation of Customer for Audit Purpose	HKD300 per request
Bank Reference Letter <ul style="list-style-type: none"> • For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers • For personal, commercial and corporate account customers • For Employer Payroll Autopay Service 	<ul style="list-style-type: none"> - NIL - NIL - HKD300 per letter, HKD20 for each duplicate issue at the same time - NIL
Request for Personal Data (Privacy Ordinance) Summary	HKD300 per request
Certificate of Balance <ul style="list-style-type: none"> • For Packaged Banking customers <ul style="list-style-type: none"> - PREMIER SELECT customers - PREMIER BANKING customers 	<ul style="list-style-type: none"> - NIL - NIL

SERVICES	Fees
<ul style="list-style-type: none"> • For Employer Payroll Autopay Service customers • For personal, commercial and corporate account customers 	<ul style="list-style-type: none"> - NIL - HKD200 per account
Commercial Packaged Baking Service Set Up Administration Fee <ul style="list-style-type: none"> • For PREMIER BUSINESS or WISE BUSINESS 	- HKD1,200 per account
Packaged Banking Monthly Maintenance Fee <ul style="list-style-type: none"> • For PREMIER SELECT customers with daily average combined balance below HKD5,000,000 for 3 consecutive calendar months • For PREMIER BANKING customers with daily average combined balance below HKD1,000,000 for 3 consecutive calendar months • For PREMIER BUSINESS customers with daily average combined balance below HKD1,000,000 for 3 consecutive calendar months • For WISE BUSINESS customers with daily average combined balance below HKD200,000 for 3 consecutive calendar months • For WISE BANKING customers • For Golden Years Banking customers 	<ul style="list-style-type: none"> - HKD200 per month - HKD200 per month - HKD200 per month - HKD100 per month - NIL - NIL
Packaged Banking Service Termination Handling Fee <ul style="list-style-type: none"> • Terminate within 6 months after service enrollment <ul style="list-style-type: none"> - For PREMIER SELECT customers - For PREMIER BANKING customers - For WISE BANKING customers • Terminate within 3 months after service enrollment <ul style="list-style-type: none"> - For Golden Years Banking customers 	<ul style="list-style-type: none"> - HKD500 - HKD500 - HKD150 - HKD150
Low Balance Account Monthly Maintenance Fee <ul style="list-style-type: none"> • For personal account customers • For commercial and corporate account customers <ul style="list-style-type: none"> - Combined daily average deposit balance below HKD100,000 per month 	<ul style="list-style-type: none"> - NIL - HKD250 per month
Online Banking <ul style="list-style-type: none"> • Replacement for lost Security Token • Replacement for damaged Security Token 	<ul style="list-style-type: none"> - HKD100 per token - Waived
CASH MANAGEMENT SERVICE (Applicable to Corporate and Commercial Customers Only)	
Interest Enhancement Notional Pooling <ul style="list-style-type: none"> • Set-up Fee • Service fee • Fail to meet minimum requirement of monthly average balance 	<ul style="list-style-type: none"> - HKD10,000 per pool - HKD1,000 per month per pool - HKD1,000 per month per pool
Flexible Time Deposit <ul style="list-style-type: none"> • Set-up Fee 	- NIL
Multi-bank Statements Service <ul style="list-style-type: none"> • Set-up Fee 	- HKD10,000

SERVICES	Fees
<ul style="list-style-type: none"> Service fee 	- HKD1,000 per month per account
Domestic Cash Pooling Services <ul style="list-style-type: none"> Set-up Fee (Applicable to initial setup and any structural changes) Service fee 	- HKD15,000 per pool - HKD2,000 per month per account
MT940 statement Services <ul style="list-style-type: none"> Service fee 	- HKD200/per month/per account
MT942 statement Services <ul style="list-style-type: none"> Service fee 	- HKD200 per month per account per number of daily batches

- * Correspondent bank charges will be levied as appropriate.
- ▲ Card Fee will be collected according to the currency of the Primary Account of the card.
- ∑ Fees may be collected in the appropriate foreign currency at the equivalent amount according to the exchange rate set by the Bank.
- # Odd lots is treated as one board lot in the calculation of fees and charges.
- † Buying/selling of identical stock using the same type of trading channel within the same trading day will be counted as one transaction charging commission once. However, buying/selling of identical stock through different trading channels will be counted as separate transactions and brokerage will be charged for each transaction.
- Automated channels include Online Banking, Mobile Banking and FortuneLink Mobile App.
- ∅ Shenzhen Northbound Trading can only trade via manned hotline.
- 6 Online Brokerage commission will be applied on all Shenzhen Northbound Trading transactions through manned hotline until further notice.
- § Stock transfer request between HKD and RMB counters is not available through our automated channels. Please call our Securities Trading Hotline for transfer. Key notes for dual counter securities are stipulated below for your attention.
 1. Only settled stock holding can be transferred between HKD and RMB counters.
 2. Our service hours for accepting stock transfer request between HKD and RMB counters will be started from 9:00 a.m. to 3:30 p.m. on each normal trading day (except Black Rainstorm Warning and/or Typhoon Signal No. 8 or above is hoisted). Please be reminded that it takes time to process the stock transfer requests between counters, customers are therefore advised to allow sufficient time for stock transfers between counters before the stocks are available for sale in relevant counter.
- ⊙ Real-time Quote Services are shared by HK Securities and Shanghai Northbound Trading.
- % Streaming Quote Services are available for HK Securities only.
- ⊕ This Switching Fee is a handling fee charged by the Bank in respect of switching of funds under the same fund house. Customers will not be required to pay the switching fee charged by the relevant fund (if any) according to the prospectus of the relevant fund. The aforesaid applies to the term "Switching Fee" as stated in other customer correspondences issued by the Bank, including forms, confirmations, notices, advices and statements, etc.
- + Applicable to remittances from Cross Border Long Card HKD Current Remittance Account with CCB to Cross Border Long Card HKD Account with CCB (Asia).
- +--+ The above list only sets out the charges for the Cross Border Long Card Service jointly provided by CCB and CCB (Asia) (in respect of Cross Border Long Card issued by CCB(Asia)). For the charges imposed by CCB for other banking services including but not limited to Counter Services, Checking and Savings Account, Inward Remittance and other Miscellaneous Services, please refer to "Schedule of Service Fees" of CCB (if applicable), or contact CCB for details.
- ## Transaction amount of overseas ATM cash withdrawal will only be settled with the HKD/RMB account linking with the debit card, regardless foreign currency account is opened at the bank. If customer has both HKD and RMB account, only HKD account will be accessed for debiting or available with account enquiry service. If customer only has RMB account in the card, the RMB account will be debited. Some of overseas ATM may not provide "Account Selection" function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.
- Ω Handling fee of overseas ATM cash withdrawal or balance enquiry via JETCO or UnionPay ATMs imposed by CCB (Asia) (if applicable).
- ∩ Handling fee of ATM cash withdrawal or balance enquiry in Mainland imposed by CCB (if applicable).
- β When you perform a transaction at an ATM and/or POS terminal in Mainland China, the transaction amount will be first debited from RMB Account with CCB. In case of insufficient funds, the entire transaction amount will be debited in sequence from RMB Savings Account with CCB (Asia), HKD Checking Account with CCB (Asia) to HKD Savings Account with CCB (Asia). When you perform a transaction at an ATM and/or POS terminal in Hong Kong, Macau and/or oversea, the entire transaction amount will first be debited from your HKD Checking or Savings Account with CCB (Asia). In case of insufficient funds, the entire transaction amount will be automatically debited from your CCB account in this order: (i) HKD Cash Account with CCB, (ii) HKD Remittance Account with CCB and then (iii) RMB Account with CCB. Some of overseas ATM may not provide "Account Selection" function subject to the settings of the bank. Therefore, please ensure there are sufficient funds in the account before you depart Hong Kong.
- Λ Only applicable to deposit accounts and consolidated statement.
- ✳ Waived below group of customers and accounts.
 - Customers aged below 18 or 65 and above.
 - Recipients of government disability allowances or Comprehensive Social Security Assistance and the hearing, visually impaired or Persons with Intellectual Disabilities.
 - Account jointly owned with above stated customer groups.
- ▣ Statement in same customer name(s) means a statement under same sole name or same joint names.
- μ The collected amount is not refundable. Please note that the Bank is entitled to reimbursement from customer for other expenses, if any, incurred by the Bank's correspondents and agents in relation to the remittance from the customer. Additional overseas charges (including charges levied by the beneficiary bank and/or correspondent banks) may be imposed by some oversea banks. Please also note that some of the beneficiary banks or correspondent banks may deduct the correspondent bank charge from the remit amount in which case, the beneficiary may not be able to receive the remit amount in full, regardless of the payment instruction stated in the remittance application form.

Remark 1 :

For charges not listed above, please contact our branches for details.

All out-of-pocket expenses including correspondent bank charges will be charged back to the customer's account accordingly.

All fees and charges (including but not limited to Dividend Tax and Capital Gain Tax for Shanghai and Shenzhen Northbound Trading) collected by regulators/authorities are subject to change from time to time and without prior notice.

Remark 2 :

Not all the services set out in this Schedule are provided by China Construction Bank Corporation Hong Kong Branch ("CCBHK"), in particular, security trading services and other investment related services. The fees in this Schedule apply to CCBHK for those services made available by CCBHK only.

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中國建設銀行(亞洲)股份有限公司及
中國建設銀行股份有限公司 香港分行

(“銀行”) (請參閱備註)

2021年9月10日生效

服務項目	收費
櫃檯服務	
本票	
• 簽發手續費	
♦ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費用
- 「貴賓理財」客戶	- 免收費用
- 「尊尚盈商」客戶	- 免收費用
- 「樂年理財」客戶	- 免收費用
- 「智選盈商」客戶	- 免收費用
- 港元本票	- 每張25港元
- 美元本票	- 每張3美元
- 人民幣本票	- 每張21元人民幣
- 「智選理財」客戶	
- 港元本票	- 每張25港元
- 美元本票	- 每張3美元
- 人民幣本票	- 每張21元人民幣
♦ 「僱主支薪自動轉賬」客戶	- 免收費用
♦ 個人客戶	
- 港元本票	- 每張50港元
- 美元本票	- 每張6美元
- 人民幣本票	- 每張42元人民幣
♦ 商業及公司客戶	
- 港元/美元/人民幣本票	- 每張30港元或等值*
• 退回手續費	
♦ 個人客戶	
- 港元本票	- 每張50港元
- 美元本票	- 每張6美元
- 人民幣本票	- 每張42元人民幣
♦ 商業及公司客戶	
- 港元/美元/人民幣本票	- 每張25港元或等值*
• 遺失及補發	
♦ 個人客戶	
- 港元本票	- 每張50港元, 另加香港銀行同業結算有限公司所收取之費用(不時更新)
- 美元本票	- 每張6美元, 另加香港銀行同業結算有限公司所收取之費用(不時更新)
- 人民幣本票	- 每張42元人民幣, 另加香港銀行同業結算有限公司所收取之費用(不時更新)
♦ 商業及公司客戶	- 每張50港元, 另加香港銀行結算有限公司所收取之費用(不時更新)
禮券	
♦ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費用
- 「貴賓理財」客戶	- 免收費用
- 「尊尚盈商」客戶	- 免收費用
- 「樂年理財」客戶	- 免收費用
- 「智選盈商」客戶	- 免收費用
- 「智選理財」客戶	- 每張5港元
	- 每張5港元

服務項目	收費
♦ 「僱主支薪自動轉賬」客戶	- 免收費用
♦ 個人、商業及公司客戶	- 每張15港元
大量港元及人民幣紙幣存款	每個客戶每日：
♦ 綜合理財客戶	- 免收費用
- 「尊尚盈商」客戶	- 免收費用
♦ 僱主支薪自動轉賬客戶	- 免收費用
♦ 個人、商業及公司客戶	- 免收費用
- 200張或以上	- 免收費用
- 200張以上	- 總存款金額之0.25%，最低收費為100港元或75元人民幣
外幣現鈔存款 (須為本行接受)	每個客戶每日： (人民幣除外)
• 其他外幣現金存入相同貨幣之戶口 「樂年理財」/ 一般銀行/ 「智選理財」/ 「智選盈商」/ 非綜合理財客戶：	- 免收費用
- 3,000美元 / 300,000日圓 / 3,000元單位或以下之其他外幣	- 免收費用
- 3,000美元 / 300,000日圓 / 3,000元單位以上之其他外幣	- 總存款金額之0.25%，最低收費為50港元
「貴賓晉裕」/ 「貴賓理財」/ 「尊尚盈商」客戶：	- 免收費用
- 6,000美元 / 600,000日圓 / 6,000元單位或以下之其他外幣	- 免收費用
- 6,000美元 / 600,000日圓 / 6,000元單位以上之其他外幣	- 總存款金額之0.25%，最低收費為50港元
外幣現鈔提款	每個客戶每日：
• 人民幣現鈔提款	- 免收費用
- 200張或以下	- 免收費用
- 200張以上	- 總提款金額之0.25%，最低收費為100港元或75元人民幣
「樂年理財」/ 一般銀行/ 「智選理財」/ 「智選盈商」/ 非綜合理財客戶：	- 免收費用
- 3,000美元 / 300,000日圓 / 3,000元單位或以下之其他外幣	- 免收費用
- 3,000美元 / 300,000日圓 / 3,000元單位以上之其他外幣	- 總提款金額之0.25%，最低收費為50港元
「貴賓晉裕」/ 「貴賓理財」/ 「尊尚盈商」客戶：	- 免收費用
- 6,000美元 / 600,000日圓 / 6,000元單位或以下之其他外幣	- 免收費用
- 6,000美元 / 600,000日圓 / 6,000元單位以上之其他外幣	- 總提款金額之0.25%，最低收費為50港元
大量支票存款	每次櫃檯服務，每個戶口：
♦ 綜合理財客戶	- 免收費用
- 「尊尚盈商」客戶	- 免收費用
♦ 「僱主支薪自動轉賬」客戶	- 免收費用
♦ 個人、商業及公司客戶	- 免收費用
- 30張或以下	- 免收費用
- 30張以上	- 超越30張，額外之數，每張2港元
兌換旅行支票/購買其他外幣票據	
• 美元支票	
- 以港元折現	- 每張10港元，最低收費為60港元

服務項目	收費
<ul style="list-style-type: none"> - 以美元折現 - 存入美元戶口 • 非美元之外幣票據 <ul style="list-style-type: none"> - 以港元折現 - 以相同貨幣折現 - 存入相同貨幣戶口 	<ul style="list-style-type: none"> - 票額之0.25%，最低收費為60港元 - 票額之0.25%，最低收費為60港元；另扣七天過渡期利息 - 每張10港元，最低收費為60港元 - 票額之0.375%，最低收費為60港元(能否折現視乎當時有關外幣現鈔之供應情況而定) - 票額之0.375%，最低收費為60港元；另扣十四天過渡期利息
託收外幣票據 <ul style="list-style-type: none"> • 手續費(非澳門銀行發行支票) • 手續費(澳門銀行發行支票) • 退回外幣支票 	<ul style="list-style-type: none"> - 每張300港元，另附加有關代理銀行所收之服務費 - 每張200港元，另附加有關代理銀行所收之服務費 - 每張150港元，另附加有關一切代之費用
支票保付 <ul style="list-style-type: none"> • 客戶自行處理保付 • 銀行派員處理保付 	<ul style="list-style-type: none"> - 每張100港元 - 每張200港元
外幣現鈔兌換 (包括人民幣) <ul style="list-style-type: none"> • 信用卡客戶用作信用卡付款 	- 免收費用
輔幣存款 <ul style="list-style-type: none"> • 300個以下 • 300個或以上 	每次櫃檯服務，每個戶口： <ul style="list-style-type: none"> - 免收費用 - 存款額2%，最低收費為50港元
輔幣找續	每包2港元
郵件寄存待收 <ul style="list-style-type: none"> • 綜合理財客戶 <ul style="list-style-type: none"> - 「貴賓晉裕」客戶 • 個人、商業及公司客戶 	<ul style="list-style-type: none"> - 免收費用 - 每月100港元或等值‡
支票戶口	
新客戶開戶費 (只適用於商業及公司客戶) <ul style="list-style-type: none"> • 香港公司 • 海外公司 	<ul style="list-style-type: none"> - 每客戶10,000港元 - 每客戶30,000港元
開戶後三個月內取消戶口 <ul style="list-style-type: none"> • 港元/美元 • 人民幣 	<ul style="list-style-type: none"> - 每戶口200港元或等值‡ - 每戶口200元人民幣
公司商業登記調查 <ul style="list-style-type: none"> • 本地公司 • 海外公司 	<ul style="list-style-type: none"> - 每次300港元 - 按本行實際費用收取，最低收費每次2,000港元
退回支票 <ul style="list-style-type: none"> • 因存款不足 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 - 人民幣戶口 • 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣戶口 • 因票面資料或其他錯誤 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元戶口 - 美元戶口 	<ul style="list-style-type: none"> - 每張150港元 - 每張20美元 - 每張200元人民幣 - 每張150港元或等值之存款貨幣‡ - 每張75港元 - 每張10美元

服務項目	收費
<ul style="list-style-type: none"> - 人民幣戶口 • 商業及公司客戶 - 港元/美元/人民幣戶口 	<ul style="list-style-type: none"> - 每張50元人民幣 - 每張150港元或等值之存款貨幣‡
臨時透支 <ul style="list-style-type: none"> • 透支收費 • 手續費 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元 - 美元 - 人民幣 • 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣戶口 • 息率 <ul style="list-style-type: none"> • 個人、商業及公司客戶 <ul style="list-style-type: none"> - 港元 - 美元 - 人民幣 	<ul style="list-style-type: none"> - 手續費加透支金額之利息 - 120港元 - 15美元 - 120元人民幣 - 每張100港元或等值‡ - 港元最優惠利率加10%(年息) - 美元最優惠利率加10%(年息) - 隔夜人民幣香港銀行同業拆息加10%(年息)
支票停止支付 <ul style="list-style-type: none"> • 個人客戶 <ul style="list-style-type: none"> - 港元/美元戶口 - 人民幣戶口 • 商業及公司客戶 <ul style="list-style-type: none"> - 港元/美元/人民幣戶口 	<ul style="list-style-type: none"> - 每張100港元或等值‡ - 每張100元人民幣 - 每張100港元或等值‡
特別印刷支票	足數印刷費用
交回已獲支付支票影像副本 <ul style="list-style-type: none"> • 港元/美元戶口 • 人民幣戶口 	<ul style="list-style-type: none"> - 每張50港元或等值‡ - 每張50元人民幣
支票簿寄發 <ul style="list-style-type: none"> • 掛號郵費 <ul style="list-style-type: none"> • 綜合理財客戶 <ul style="list-style-type: none"> - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「尊尚盈商」客戶 • 個人客戶 <ul style="list-style-type: none"> - 香港地址 - 海外或中國內地地址 • 商業及公司客戶 • 普通郵費 	<ul style="list-style-type: none"> - 免收費用 - 免收費用 - 免收費用 - 25港元或等值‡ - 40港元或等值‡ - 20港元或等值‡ - 免收費用
儲蓄戶口	
新客戶開戶費 (只適用於商業及公司客戶) <ul style="list-style-type: none"> • 香港公司 • 海外公司 	<ul style="list-style-type: none"> - 每客戶10,000港元 - 每客戶30,000港元
開戶後三個月內取消戶口 <ul style="list-style-type: none"> • 港元/美元 • 人民幣 	<ul style="list-style-type: none"> - 每戶口200港元或等值‡ - 每戶口200元人民幣
銀行存摺記錄副本 <ul style="list-style-type: none"> • 由提出要求起計一年內 • 由提出要求起計二年內 • 由提出要求起計三年內 • 由提出要求起計三年以內(最多七年) 	<ul style="list-style-type: none"> - 每戶口250港元 - 每戶口750港元 - 每戶口1,000港元 - 隨後每年每戶口增加1,000港元

服務項目	收費
補領遺失或損毀之存摺	每本100港元
定期存款	
到期前提取	定期存款本金 x (銀行同業拆息利率 ¹ - 定期存款年利率) x 尚餘到期日數 / 一年總日數 ² (最低收費為150港元) ¹ 有關利率將按本行不時公佈的利率為準。 ² 港元、英鎊及新加坡元：365日；其他貨幣：360日
保管箱	
按金	一年租金
遺失一條鎖匙	300港元
工匠開啟保管箱	2,000港元
匯入款項*	
存入本行之戶口	
<ul style="list-style-type: none"> ◆ 綜合理財客戶 <ul style="list-style-type: none"> - 「貴賓晉裕」客戶 - 免收費用 - 「貴賓理財」客戶 - 免收費用 - 「樂年理財」客戶 - 免收費用 - 「尊尚盈商」客戶 - 電匯 - 每次50港元 - 交換所電系轉款(CHATS) - 每次10港元 - 「智選盈商」客戶 - 電匯 - 每次50港元 - 交換所電系轉款(CHATS) - 每次10港元 - 「智選理財」客戶 - 電匯 - 每次50港元 - 交換所電系轉款(CHATS) - 每次10港元 ◆ 個人、商業及公司客戶 <ul style="list-style-type: none"> - 電匯 - 每次60港元 - 交換所電系轉款(CHATS) - 每次15港元 	
存入其他銀行之戶口	每次200港元
匯出款項*	
匯票	
<ul style="list-style-type: none"> ● 簽發手續費 <ul style="list-style-type: none"> ◆ 綜合理財客戶 <ul style="list-style-type: none"> - 「貴賓晉裕」客戶 - 免收費用 - 「貴賓理財」客戶 - 免收費用 - 「尊尚盈商」客戶 - 每項交易50港元 - 「樂年理財」客戶 - 免收費用 - 「智選盈商」客戶 - 每項交易50港元 - 「智選理財」客戶 - 每張50港元 ◆ 個人、商業及公司客戶 - 每張100港元 ● 匯票退款 <ul style="list-style-type: none"> ◆ 個人客戶 - 每張100港元，另加電報費用250港元或等值[‡] 	

服務項目	收費
<ul style="list-style-type: none"> ◆ 商業及公司客戶 - 每張200港元 ◆ 遺失及補發 - 每張300港元，另加電報費用250港元或等值[‡] ◆ 個人客戶 - 每張200港元 	
交換所電系轉款 (CHATS)至本港	
<ul style="list-style-type: none"> ● 透過互聯網(特快轉賬) <ul style="list-style-type: none"> ◆ 綜合理財客戶 - 免收費用 - 「貴賓晉裕」客戶 - 每項交易50港元或等值[‡] ◆ 個人客戶 - 每項交易75港元或等值[‡] ◆ 商業及公司客戶 ● 透過分行櫃位 <ul style="list-style-type: none"> ◆ 綜合理財客戶 - 免收費用 - 「貴賓晉裕」客戶 - 每次75港元或等值[‡] - 「貴賓理財」客戶 - 每項交易150港元或等值[‡] - 「尊尚盈商」客戶 - 每項交易150港元或等值[‡] - 「智選盈商」客戶 - 每次150港元或等值[‡] - 「智選理財」客戶 - 每次180港元或等值[‡] ◆ 個人、商業及公司客戶 	
建行亞洲和建行香港分行之間劃轉	
<ul style="list-style-type: none"> ◆ 免收費用 	
代理銀行費用(更改後收費由2021年8月23日起生效)	
<ul style="list-style-type: none"> ● 適用於CHATS及電匯，如由匯款人支付代理銀行或收款銀行所徵收的費用[‡] - 費用在客人戶口扣除 - 港元 <ul style="list-style-type: none"> ■ 每次200港元 - 美元(本地) <ul style="list-style-type: none"> ■ 每次22美元 - 美元(海外) <ul style="list-style-type: none"> ■ 每次26美元 - 英鎊 <ul style="list-style-type: none"> ■ 每次20英鎊 - 日元 <ul style="list-style-type: none"> ■ 按成本收費 - 歐元 <ul style="list-style-type: none"> ■ 每次40歐元 - 瑞郎 <ul style="list-style-type: none"> ■ 每次26瑞郎 - 澳元 <ul style="list-style-type: none"> ■ 每次24澳元 - 加元 <ul style="list-style-type: none"> ■ 每次15加元 - 紐西蘭元 <ul style="list-style-type: none"> ■ 每次27紐西蘭元 - 新加坡元 <ul style="list-style-type: none"> ■ 每次70新加坡元 - 人民幣(本地) <ul style="list-style-type: none"> ■ 每次200人民幣 - 人民幣(跨境) <ul style="list-style-type: none"> ■ 每次60人民幣 - 南非蘭特 <ul style="list-style-type: none"> ■ 每次100南非蘭特 - 泰銖 <ul style="list-style-type: none"> ■ 每次600泰銖 - 丹麥克朗 <ul style="list-style-type: none"> ■ 每次175丹麥克朗 	

服務項目	收費
	<ul style="list-style-type: none"> - 印度盧比 <ul style="list-style-type: none"> ▪ 每次1800印度盧比 - 挪威克朗 <ul style="list-style-type: none"> ▪ 每次230挪威克朗 - 馬來西亞令吉 <ul style="list-style-type: none"> ▪ 每次100馬來西亞令吉
轉數快轉款 至本港之港元/人民幣轉款 <ul style="list-style-type: none"> • 透過互聯網 <ul style="list-style-type: none"> ♦ 「貴賓晉裕」客戶 ♦ 本行其他客戶 <ul style="list-style-type: none"> - 轉款少於或等於1,000,000港元/人民幣 - 轉款多於1,000,000港元/人民幣 	<ul style="list-style-type: none"> - 免收費用 - 免收費用 - 每次50港元/50元人民幣
電匯 <ul style="list-style-type: none"> • 簽發手續費 <ul style="list-style-type: none"> - 透過互聯網 <ul style="list-style-type: none"> ♦ 綜合理財客戶 <ul style="list-style-type: none"> - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「智選理財」客戶 ♦ 個人、商業及公司客戶 - 透過分行櫃位 <ul style="list-style-type: none"> ♦ 綜合理財客戶 <ul style="list-style-type: none"> - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「尊尚盈商」客戶 - 「智選盈商」客戶 - 「智選理財」客戶 ♦ 個人、商業及公司客戶 • 修改、取消或查詢已發出之電匯 	<ul style="list-style-type: none"> - 免收費用 - 每次60港元 - 每次80港元 - 每次100港元 - 免收費用 - 每次80港元 - 每次150港元 - 每次150港元 - 每次110港元 - 每次220港元 - 每次250港元或等值[‡]，另加有關代理銀行所收之服務費
代替兌換佣金 <ul style="list-style-type: none"> • 提供相同貨幣之現鈔或匯票 • 自相同貨幣之外幣戶口扣除 	<ul style="list-style-type: none"> - 匯款額之0.25%，最低收費為50港元 - 不收代替兌換佣金
貸款服務	
逾期還款手續費 <ul style="list-style-type: none"> • 商業貸款 • 個人貸款 	<ul style="list-style-type: none"> - 最高按逾期還款額之2%計算(最低收費為100港元) - 按有關條款及條件訂立之收費計算
逾期還款利息 <ul style="list-style-type: none"> • 商業貸款 • 個人貸款 	<ul style="list-style-type: none"> - 最高按逾期還款額以本行貸款優惠利率加8%，由逾期還款日起至還款日逐日計算 - 按有關條款及條件訂立之息率計算
重發利率更改通知	每份100港元
按揭物業出租同意書/批准租約協議	每封1,000港元
代付過期差餉或管理費	每次500港元
還款記錄副本	每次100港元(以每12個月記錄計算)，最低收費為100港元

服務項目	收費
樓契或按揭契副本	每頁50港元，最高收費為1,000港元
貸款協議書副本	每份50港元
貸款確定書副本	每封200港元
申領供款表	每次100港元
更改貸款事項	每次1,000港元
零售按揭貸款估價費(重置價值)	每次1,000港元
屋契託管費(只適用於樓宇貸款已全數償還的客戶)	每月300港元
商業貸款適用按揭契提取費	每份1,000港元
內房按揭貸款手續費	- 按貸款額之0.5%計算(最低收費為5,000港元)
汽車貸款	
車輛登記文件副本	每份50港元
更改車輛牌照	每次550港元
更改車輛細節/補領文件	每次500港元
轉讓合約(行走中國大陸線汽車)	每份2,000港元(附送6份車輛登記文件副本)
租購/租賃合約副本	每份50港元
還款記錄副本	每次100港元(以每12個月記錄計算)，最低收費為100港元
申領供款表	每次300港元
舊記錄副本	每份500港元
其他各類文件之副本	每頁20港元(每次最低收費為500港元)
特快續牌服務	每次300港元
申請轉用第三者保險手續費	最低收費每次1,000 港元
取回扣押車牌手續費	每次1,000港元
證券買賣服務(香港證券)	
證券交易服務	
買賣經紀佣金[†] <ul style="list-style-type: none"> • 透過自動化交易渠道 <ul style="list-style-type: none"> ♦ 個人及商業客戶 ♦ 公司客戶 • 透過專人接聽熱線 <ul style="list-style-type: none"> ♦ 綜合理財客戶 - 「貴賓晉裕」客戶 	<ul style="list-style-type: none"> - 交易金額之0.18%，最低收費為100港元/83元人民幣 - 交易金額之0.25%，最低收費為100港元/83元人民幣 - 交易金額之0.18%，最低收費為100港元/83元人民幣

服務項目	收費
- 「貴實理財」客戶	- 交易金額之0.18%，最低收費為100港元/83元人民幣
- 「樂年理財」客戶	- 交易金額之0.18%，最低收費為100港元/83元人民幣
- 「尊尚盈商」客戶	- 交易金額之0.25%，最低收費為100港元/83元人民幣
- 「智選盈商」客戶	- 交易金額之0.25%，最低收費為100港元/83元人民幣
- 「智選理財」客戶	- 交易金額之0.25%，最低收費為100港元/83元人民幣
◆ 「證券孖展買賣服務」客戶	- 交易金額之0.18%，最低收費為100港元/83元人民幣
◆ 個人、商業及公司客戶	- 交易金額之0.25%，最低收費為100港元/83元人民幣
買入股票之存入費	- 免收費用
認購新股	- 交易金額之1%
• 買賣經紀佣金	
• 透過自動化交易渠道*或專人接聽熱線認購新股申請費	
- 「貴實晉裕」客戶	- 免收費用
- 其他客戶	- 每份50港元/50元人民幣(不還還)
• 存入股票	- 免收費用
證券月供投資計劃手續費	劃一50港元/月供款金額/子計劃(已包括佣金，印花稅，交易徵費及交易費)
交易徵費(由香港證監會收取)	交易金額之0.0027%
投資者賠償徵費(由香港證監會收取如適用)	交易金額之0.002%
交易費(由香港交易所收取)	交易金額之0.005%
印花稅(由香港特區政府收取)	交易金額之0.13%(不足一元亦作一元計)
處理實物及交收的服務	
CCASS股票交收費	免收費用
款項交收費(由CCASS收取)	免收費用
存入股票	適用於透過交易指示存入股票 免收費用 適用於實物股票存入 每手#均收5港元/5元人民幣，最低收費為30港元/30元人民幣，最高收費為200港元/200元人民幣
交收指示費	免收費用
轉手紙厘印費	每張轉手紙5港元
跨櫃枱股票之調撥收費[§]	免收費用
賬戶服務	
股票保管費(適用於現金買賣戶口及孖展買賣戶口)	- 年費120港元，於每年5月31日收取(只適用於股票戶口在5月31日仍有存貨。若5月31日為星期六或公眾假期，本行會於前一個工作日於閣下的結算戶口扣除此費用)

服務項目	收費
代理人服務及企業行動	
公司私有化/現金收購/代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息)	交易金額/股息總值之0.5%，最低收費為30港元/30元人民幣，最高收費為2,000港元/2,000元人民幣(以單一股票計算)
代收紅股股權，供股權/公開發售認購，以股份代替現金股息及認股權證	每手#均收5港元/5元人民幣，最低收費為30港元/30元人民幣，最高收費為200港元/200元人民幣
股票登記	- 每手#收取1.5港元
• 登記費	- 每張新發股票#2.5港元
• 股票過戶費	
代理行權賣股票登記費(由CCASS收取)	- 每手#收取1.5港元
行使備兌認股證(由CCASS收取)	每一交易200港元
公司行動服務費(由CCASS收取)	每手#收取0.8港元
借貸及其他服務	
孖展買賣	- 免收費用
• 年費	- 最優惠利率
• 貸款息率(年利率)	
股票提取費(適用於實物股票提取及股票透過CCASS過戶)	現金證券及孖展證券戶口 每手#均收10港元/10元人民幣，最低收費為100港元/100元人民幣(以單一股票計算)另加CCASS實物股票提取費用(每手3.5港元)只適用於股票戶口用作抵押貸款用途 200港元/200元人民幣(以單一股票計算)另加CCASS實物股票提取費用(每手3.5港元)
辦理未領取之股息	每宗200港元
行使紅股股權/認股權證手續費	免收費用
證券買賣服務(滬股通及深股通)	
證券交易服務	
買賣經紀佣金[†]	
• 透過自動化交易渠道* [¶]	
• 個人及商業客戶	- 交易金額之0.18%，最低收費為83元人民幣
• 公司客戶	- 交易金額之0.25%，最低收費為83元人民幣
• 透過專人接聽熱線或分行櫃位 [¶]	
• 綜合理財客戶	
- 「貴實晉裕」客戶	- 交易金額之0.18%，最低收費為83元人民幣
- 「貴實理財」客戶	- 交易金額之0.18%，最低收費為83元人民幣
- 「樂年理財」客戶	- 交易金額之0.18%，最低收費為83元人民幣
- 「尊尚盈商」客戶	- 交易金額之0.25%，最低收費為83元人民幣
- 「智選盈商」客戶	- 交易金額之0.25%，最低收費為83元人民幣

服務項目	收費
- 「智選理財」客戶 ◆個人、商業及公司客戶	- 交易金額之0.25%，最低收費為83元人民幣 - 交易金額之0.25%，最低收費為83元人民幣
買入股票之存入費	- 免收費用
經手費 (由上海交易所收取)	- 交易金額之0.00487%
證管費 (由中國證監會收取)	- 交易金額之0.002%
過戶費 (由中國結算收取)	- 交易金額之0.002%
過戶費 (由香港結算收取)	- 交易金額之0.002%
交易印花稅 (只適用於賣出交易) (由國家稅務總局收取)	- 賣貨交易金額之0.1%
股票處理服務	
存入股票 (適用於透過交收指示存入股票)	每手*均收5元人民幣，最低收費為30元人民幣，最高收費為200元人民幣
股票提取費 (適用於透過交收指示過戶)	200元人民幣(以單一股票計算)
代理人服務及企業行動	
公司私有化 / 現金收購 / 代收股息 (代收股息費用也適用於投資者選擇以收取股票代替現金股息)	- 交易金額/股息總值之0.5%，最低收費為30元人民幣，最高收費為2,000元人民幣(以單一股票計算)
代收紅股股權，供股權/公開發售認購，以股份代替現金股息及認股權證	- 每手*均收5元人民幣，最低收費為30元人民幣，最高收費為200元人民幣
證券買賣服務 (資訊服務)	
即時報價服務 (每月) ⊙ • 一般證券買賣客戶 • 有存放證券之證券買賣客戶 • 證券交易金額少於十萬港元以下之證券買賣客戶 • 證券交易金額於十萬港元或以上之證券買賣客戶	網上銀行 / 手機銀行 - 200次免費即時報價 - 350次免費即時報價 - 700次免費即時報價 - 3,000次免費即時報價
即時報價服務 (每月) ⊙ • 一般證券買賣客戶 • 有存放證券之證券買賣客戶 • 證券交易金額少於十萬港元以下之證券買賣客戶 • 證券交易金額於十萬港元或以上之證券買賣客戶	智富通手機應用程式 - 200次免費即時報價 - 350次免費即時報價 - 700次免費即時報價 - 3,000次免費即時報價
串流股票報價服務 (每月) * • 網上銀行股勝通 + • 阿思達克財經新聞 • 智富通手機應用程式	- 380港元 - 200港元

服務項目	收費
基金投資服務	
轉戶費 基金轉出本銀行	每次每基金100港元
其他費用 • 轉換費 ⊕ • 首次認購費、贖回費等	- 最高為轉換交易金額之1% - 根據有關基金發行章程為準
結構性票據	
轉戶費 結構性票據轉出本銀行	每次每票據100港元
債券/存款證買賣服務	
託管費 • 人民幣零售債券及人民幣存款證、香港五隧一橋有限公司零售債券、香港特別行政區政府及按揭證券有限公司零售債券 • 其他	- 免收費用 - 每半年收取期內每日平均持有債券票面之0.025%
轉讓費	- 債券面值之0.5%，最低收費為100港元
陸港通龍卡的賬戶服務 **	
中國建設銀行(亞洲)〔“建行(亞洲)”〕賬戶 • 取消建行(亞洲)賬戶 (開戶未滿三個月)	- 每戶150港元
中國建設銀行(“建行”)賬戶 • 建行不動戶(低於一定標準且3年內無進支活動) • 建行個人小額賬戶管理費 • 建行網內異地存款/轉賬 • 建行網內異地取款	- 豁免 - 豁免 - 費用由建行收取並不時更新 - 費用由建行收取並不時更新
匯出款項	
港元匯款*	- 匯款額之0.1%，最低20元人民幣，最高收取300元人民幣
陸港通龍卡	
年費	- 每卡50港元
補發遺失卡	- 每卡50港元
結餘查詢	
建行、建行(亞洲)及建行澳門分行自動櫃員機	- 豁免
香港銀通自動櫃員機	- 豁免
澳門銀通自動櫃員機	- 豁免
中國內地銀聯自動櫃員機	- 豁免
香港、澳門、海外(中國內地除外)銀聯自動櫃員機	- 每次5港元 ^Ω

服務項目	收費
自動櫃員機現金提款^β (適用於陸港通龍卡)	
建行(亞洲)及建行澳門分行自動櫃員機	- 豁免 - 當客戶於建行澳門分行自動櫃員機提取人民幣/澳門元, 交易金額將按照交易時本行所訂定的兌換率由港元/人民幣戶口直接進行兌換。(兌換率可向本行查詢)
建行自動櫃員機 • 同城 • 異地	- 豁免 - 費用由建行收取並不時更新
香港、澳門及海外(中國內地除外)銀聯自動櫃員機	- 每次10港元 ^Ω - 當客戶透過銀聯自動櫃員機提取港元以外的貨幣, 交易金額將按照交易時銀聯訂定的當日匯率由港元/人民幣戶口直接進行兌換(兌換率可透過銀聯網頁查詢)。
中國內地銀聯自動櫃員機 • 同城 • 異地	- 每次4元人民幣 ^Ψ - 每次4元人民幣另加交易金額之1% ^Ψ
香港銀通自動櫃員機	- 豁免
澳門銀通自動櫃員機	- 每次25港元 ^Ω - 當客戶於澳門的銀通自動櫃員機提取人民幣, 交易金額將按照交易時於該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。 - 當客戶於澳門的銀通自動櫃員機提取澳門元, 交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換(兌換率可向本行查詢)。
聯動^β	
有關聯動功能乃根據銀行公佈的外匯牌價折算成港元或人民幣進行扣賬及徵收不時公佈的手續費。(兌換率可透過建行網頁查詢)	
交易在中國內地發生而聯動至建行(亞洲)賬戶 • 自動櫃員機現金提款 • POS消費	- 每次10元人民幣 ^Ψ - 豁免
交易在香港、澳門或海外發生而聯動至建行賬戶 • 自動櫃員機現金提款 • POS消費	- 每次20港元 ^Ω - 豁免
其他服務收費 (適用於陸港通龍卡)	
陸港通龍卡的調查費 (自動櫃員機/易辦事交易)	- 每次120港元

服務項目	收費
銀聯雙幣(提款)卡	
銀聯雙幣卡/銀聯相片雙幣卡/銀聯環球迅匯卡 • 年費 - 含相片卡及非相片卡: 綜合理財客戶、個人、商業及公司客戶 • 補發遺失卡 - 不含相片卡 - 含相片卡 • 環球迅匯服務首次開戶費 *綜合理財客戶 - 「貴賓晉裕」客戶 - 「貴賓理財」客戶 - 「智選理財」客戶 *個人、商業及公司客戶	- 免收費用 - 每卡50港元/人民幣 [▲] - 每卡100港元/人民幣 [▲] - 免收費用 - 免收費用 - 免收費用 - 每卡50港元
跨行轉賬	
• 使用本行及銀通之自動櫃員機進行港元跨行轉賬	- 每次10港元
自動櫃員機現金提款/結餘查詢 (適用於銀聯雙幣(提款)卡)	
• 使用澳門之銀通自動櫃員機## - 現金提款	- 每次25港元/人民幣 ^Ω - 當客戶於澳門的銀通自動櫃員機提取人民幣, 交易金額將按照交易時於該銀通會員銀行所訂定並於自動櫃員機畫面所顯示的兌換率直接由港元戶口進行兌換。 - 當客戶於澳門的銀通自動櫃員機提取澳門元, 交易金額將按照交易時銀通所訂定的兌換率由港元戶口直接進行兌換(兌換率可向本行查詢)。
• 使用建行澳門分行之自動櫃員機## - 現金提款	- 免收費用 - 當客戶於建行澳門分行自動櫃員機提取人民幣/澳門元, 交易金額將按照交易時本行所訂定的兌換率由港元/人民幣戶口直接進行兌換(兌換率可向本行查詢)。
• 使用銀聯自動櫃員機## - 現金提款 - 查詢賬戶結餘	- 每次15港元/人民幣 ^Ω - 每次5港元/人民幣 ^Ω - 當客戶透過銀聯自動櫃員機提取港元以外的貨幣, 交易金額將按照交易時銀聯訂定的當日匯率由港元/人民幣戶口直接進行兌換(兌換率可透過銀聯網頁查詢)。
• 銀聯雙幣卡/銀聯環球迅匯卡調查費 - 自動櫃員機/易辦事交易	- 每次120港元
其他服務收費	
付款服務 • 客戶常行指示 - 訂立/修改手續費	

服務項目	收費
◆ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費
- 「貴賓理財」客戶	- 免收費
- 「尊尚盈商」客戶	- 免收費
- 「樂年理財」客戶	- 免收費
- 「智選理財」客戶	- 免收費
- 由本行港元戶口轉賬至本行人民幣戶口	- 免收費
- 由本行人民幣戶口轉賬至其他銀行人民幣戶口	- 每次30元人民幣
- 其他轉賬	- 每次40港元
◆ 個人、商業及公司客戶	
- 由本行港元戶口轉賬至本行人民幣戶口	- 免收費
- 由本行人民幣戶口轉賬至其他銀行人民幣戶口	- 每次60元人民幣
- 其他轉賬	- 每次70港元
- 週期支付	
◆ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費
◆ 個人、商業及公司客戶	
- 由本行港元戶口轉賬至本行人民幣戶口	- 免收費
- 由本行人民幣戶口轉賬至其他銀行人民幣戶口	- 每次17元人民幣
- 其他轉賬	- 每次30港元
- 停止支付	
◆ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費
◆ 個人、商業及公司客戶	
- 由本行港元戶口轉賬至其他銀行人民幣戶口	- 每次85元人民幣
- 其他轉賬	- 每次100港元
- 存款不足	
- 由本行人民幣戶口轉賬至其他銀行人民幣戶口	- 每次130元人民幣
- 其他轉賬	- 每次150港元
● 自動轉賬	
- 訂立/修改手續費	- 每次50港元
- 週期進賬	- 每項0.4港元 - 1.2港元，視乎每月數量而定
● 自動支賬	
- 訂立/修改手續費	- 免收費
- 週期支付	- 免收費
- 停止支付	- 每次100港元/85元人民幣
- 存款不足	- 每次150港元/130元人民幣
● 人手操作支薪服務/一次過賬指示	
- 至本銀行戶口	- 每項2港元
- 至非本銀行戶口	- 每項5港元
● 「僱主支薪自動轉賬」服務	
- 以港元或混合港元及人民幣付款：	
- 至本行戶口	- 每項0.3港元，每隻光碟/網上遞交最低收費30港元
- 至非本行戶口(只限港元)	- 每項1.5港元，每隻光碟/網上遞交最低收費30港元

服務項目	收費
- 以人民幣付款	- 每項0.25元人民幣，每隻光碟/網上遞交最低收費25元人民幣
補發/複印銀行記錄	- 每張5港元，最低收費為50港元
複印結單	- 免收費
紙質結單費 [△] (新增收費 - 由2020年6月30日起生效。若客戶未能在每季末或之前成功為所有名下的個人存款賬單戶口和綜合賬單登記成為電子賬單，本行將會在季末後之首五天內收取此費用。首次費用將於2020年7月5日前收取。)	每季每相同客戶名稱的結單 [□] 收取一次10港元/1美元/9元人民幣
申領儲蓄戶口/定期存款記錄(商業及公司客戶)	
● 一年內	- 每戶口250港元
● 1年以上至2年內	- 每戶口500港元
● 2年以上	- 每戶口1000港元
交易文件副本	- 每頁50港元
銀行確認信(作申請簽證用途)	
◆ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費
- 「貴賓理財」客戶	- 免收費
◆ 個人、商業及公司客戶	- 按每次要求200港元
銀行確認作核數用途	按每次要求300港元
銀行證明信	
◆ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費
- 「貴賓理財」客戶	- 免收費
◆ 個人、商業及公司客戶	- 每封300港元，於同一申請的每份副本20港元
◆ 「僱主支薪自動轉賬」客戶	- 免收費
申領個人資料(私隱)記錄	按每次要求300港元
戶口結餘證明	
◆ 綜合理財客戶	
- 「貴賓晉裕」客戶	- 免收費
- 「貴賓理財」客戶	- 免收費
◆ 「僱主支薪自動轉賬」客戶	- 免收費
◆ 個人、商業及公司客戶	- 每戶200港元
商業綜合理財服務開立行政費	
● 「尊尚盈商」或「智選理財」客戶	- 每戶1,200港元
綜合理財服務月費	
● 「貴賓晉裕」客戶每日平均合併結餘連續三個曆月低於5,000,000港元	- 每月200港元
● 「貴賓理財」客戶每日平均合併結餘連續三個曆月低於1,000,000港元	- 每月200港元
● 「尊尚盈商」客戶每日平均合併結餘連續三個曆月低於1,000,000港元	- 每月200港元
● 「智選盈商」客戶每日平均合併結餘連續三個曆月低於200,000港元	- 每月100港元

服務項目	收費
<ul style="list-style-type: none"> 「智選理財」客戶 「樂年理財」客戶 	<ul style="list-style-type: none"> - 免收費用 - 免收費用
綜合理財終止服務手續費 <ul style="list-style-type: none"> 開立服務後首六個月內取消 <ul style="list-style-type: none"> 「貴實晉裕」客戶 - 500港元 「貴實理財」客戶 - 500港元 「智選理財」客戶 - 150港元 開立服務後首三個月內取消 <ul style="list-style-type: none"> 「樂年理財」客戶 - 150港元 	
低結存戶口服務月費 <ul style="list-style-type: none"> 個人客戶 - 免收費用 商業及公司客戶 - 每月250港元 <ul style="list-style-type: none"> - 於本行所有存款戶口每日平均總結存低於100,000港元 	
網上銀行 <ul style="list-style-type: none"> 補發遺失保安編碼器 - 每個100港元 補發損毀保安編碼器 - 免收費用 	
現金管理服務 (只適用於公司客戶)	
節節高息虛擬現金池 <ul style="list-style-type: none"> 開立費 - 10,000港元/池 服務費 - 1,000港元/月/池 月均總量低於要求結餘 - 每月每池1,000港元 	
活息定存 <ul style="list-style-type: none"> 開立費 - 免收費用 	
跨行結單 <ul style="list-style-type: none"> 開立費 - 10,000港元 服務費 - 1,000港元/月/賬戶 	
本地現金池 <ul style="list-style-type: none"> 開立費(首次及每次作結構性更改) - 15,000港元/池 服務費 - 2,000港元/月/賬戶 	
發送MT940報文服務 <ul style="list-style-type: none"> 服務費 - 200港元/月/賬戶 	
發送MT942報文服務 <ul style="list-style-type: none"> 服務費 - 200港元/月/賬戶/每日發送次數 	

- * 附加有關代理銀行之收費，如適用。
- ▲ 手續費將按該卡之基本戶口的貨幣收取。
- ‡ 收費可能會以適用的外幣及銀行指定匯率所計算的等值金額收取。
- # 不足一手亦以一手計算。
- † 透過相同交易渠道於同一交易日內買入/賣出同一隻股票，將當作為一次買入/賣出的交易計算經紀佣金，並收取交易佣金一次，惟經不同交易渠道買/賣相同股票，經紀佣金將每次分開計算及個別收費。
- 自動化交易渠道包括「網上銀行」、「手機銀行」及智富通手機應用程式。
- 深股通只可透過專人接聽熱線交易。
- 6 由即日起至另行通知，所有透過專人接聽熱線買賣之深股通交易會以自動化交易渠道之經紀佣金計算。
- § 敬請注意，本行自動化交易渠道並不接受港元與人民幣權衡間之股票調撥指示，客戶必須通過證券買賣熱線進行相關指示，並請留意下列事宜：
 1. 只有已結算之股票方可進行港元與人民幣跨權衡之股票調撥。
 2. 本行接受港元與人民幣跨權衡股票調撥指示之服務時間為正常交易日早上9時至下午3時30分止(黑色暴雨警告及/或八號或以上颱風信號生效時除外)。請注意港元與人民幣跨權衡之股票調撥指示處理需時。因此，為確保客戶持有相關權衡之股票作沽售，建議客戶必需預留足夠時間處理港元與人民幣跨權衡之股票調撥指示。
- 即時報價服務由香港證券及滬股通共用。
- % 串流報價服務只適用於香港證券。
- ⊕ 此轉換費乃本行就同一基金公司之基金轉換所收取之服務費用，客戶毋須支付該基金發行章程內所述之轉換費(如有)。以上所述適用於本行發出之客戶文件內所提及之「轉換費」定義(包括申請表、確認書、通告及所有有關之結單等)。
- ⊕ 適用於由「陸港通龍卡」建行港元現匯賬戶匯款至「陸港通龍卡」建行(亞洲)港元戶口。
- ⊕ 以上只列出有關由建行及建行(亞洲)共同提供(並由建行(亞洲)發卡)的「陸港通龍卡」服務的收費，有關建行提供的其他銀行服務的收費，包括但不限於權衡服務、支票及儲蓄戶口、匯入款項及其他服務收費等在此未能盡錄，詳情請參考建行不時發出的「服務收費表」(如適用)或向建行查詢。
- # 於海外自動櫃員機之提款交易只會以卡內所附掛的港元/人民幣戶口進行結算(即使客戶已於本行開立該外幣賬戶)。如客戶卡內同時附掛港元及人民幣戶口，交易只會從港元戶口扣賬或供查詢該賬戶的結餘。如客戶卡內只附掛人民幣戶口，則會從人民幣戶口內扣賬。部分海外自動櫃員機沒有提供戶口選擇功能(視乎該銀行設定)，故此，請於離港前先確定有關戶口內有足夠的款項。
- Ⓛ 有關經銀通或銀聯進行的海外自動櫃員機提款交易或查詢戶口結餘，手續費將由建行(亞洲)收取(如適用)。
- ℥ 有關內地自動櫃員機提款交易或查詢戶口結餘及聯動交易，手續費將由建行收取(如適用)。
- β 當客戶在中國內地以自動櫃員機及/或聯網消費系統進行交易時，交易金額會先由建行人民幣戶口扣賬；如該戶口款項不足，整筆交易金額會順序從建行(亞洲)人民幣、建行(亞洲)港元支票、建行(亞洲)港元儲蓄戶口扣賬。
- 當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時，整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬；如戶口款項不足，整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人幣戶口扣賬。
- 當客戶在香港、澳門及/或海外以自動櫃員機及/或聯網消費系統進行交易時，整筆交易金額會先由建行(亞洲)港元支票或儲蓄戶口扣賬；如戶口款項不足，整筆交易金額會順序從建行港元現鈔戶口、建行港元現匯戶口、建行人幣戶口扣賬。
- Λ 只適用於存款戶口及綜合結單。
- ⊗ 以下客戶及戶口可豁免收費。
 - 18以下或65歲及以上的客戶。
 - 領取政府傷殘津貼或綜合社會保障援助計劃人士及聽障、視障或智障人士。
 - 與以上人士聯名之戶口。
- 每相同客戶名稱的結單指相同單名或相同聯名的結單。
- μ 預收的金額不會退回。請注意本行有權要求客戶償還所有因此匯款而引致本行的代理銀行及其代理人牽涉之一切費用(如有)。部份海外銀行可能會徵收額外海外交易費用(包括收款銀行及代理銀行的收費)。亦請注意部份最終收款銀行或代理銀行可能會從匯款金額中扣除代理銀行費。因此，不論客戶於匯款申請表的付款指示為何，收款人仍有可能未能收取匯出匯款的全數金額。

註1: 收費未能盡錄，詳情請向各分行查詢。一切代客戶支付之費用，包括海外銀行之收費，將會於客戶戶口內扣除。由監管及稅務部門收取的費用，(包括但不限於滬股通及深股通收取的紅利稅及資本增值稅) 將會不時更改，本行將不會另通知。

註2: 並非本收費表內所列的所有服務均由中國建設銀行股份有限公司香港分行(「香港分行」) 提供，特別是證券交易服務及其他投資相關服務。本收費表所列的費用僅適用於香港分行有所提供的服務。

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