

富邦證券投資服務收費 - 台灣股票

服務項目	收費
服務收費 - 以港元 / 美元作結算幣值	
經紀佣金	成交金額之0.3% (最低收費台幣\$450/約港元\$112.5*)
證券交易稅(賣出股票適用)	股票 - 成交金額之0.3% 交易所買賣基金 - 成交金額之0.1%
託管銀行手續費	台幣\$900/約港元\$225* (每單一股票每日最多收取買賣各一次手續費)
託管費	每日投資組合總值 x 0.1%/365 每月最低收費台幣\$180/約港元\$45* (每季度收取一次)
代收股息費	所收股息之0.5% (最低收費台幣\$600/約港元\$150*) 所收股息需扣除20%預扣稅
電匯費用	每次台幣\$1,000/約港元\$250*
交收貨幣	港元或美元 (以交易當日本行提供之匯率為準)

*只作參考用途，港元/台幣匯率可升可跌，最終以本行提供之匯率為準。

交易時段

台灣證券交易所交易時間

星期一至五(台灣公眾假期除外)
上午9時至下午1時30分

有關台灣交易所詳細交易時段，請瀏覽 www.tse.com.tw

聯絡富邦證券投資服務部

營業時間

星期一至五(香港公眾假期除外)
上午9時至下午6時

證券投資服務查詢熱線

2842 7575 (香港)
0080 1 856 279 (台灣)

富邦證券投資服務中心

中環	2842 6161
美孚	2620 0383
元朗	2869 6389

注意：本收費表所載的費用或會作不時之調整，惟富邦銀行(香港)有限公司保留修訂各項收費及增設新收費項目之權利。若服務收費未列於本收費表內，請向各分行職員查詢。有關由香港特別行政區政府/香港交易及結算所有限公司/證券及期貨事務監察委員會/香港中央結算有限公司/香港聯合交易所有限公司/香港銀行公會/其他地區之相關機構所釐定之收費若有更改，恕不另行通知。

Fubon Securities Services Charges - Taiwan Stock

Service Item	Fee
Fee Settled in HK Dollar / US Dollar	
Brokerage commission	0.3% on transaction amount (min. NT\$450/approximate HK\$112.5*)
Sales tax (for sell only)	Equity – 0.3% on transaction amount Exchange Traded Funds – 0.1% on transaction amount
Handling charges from custodian bank	NT\$900/approximate HK\$225* (maximum two times (buy/sell each) per stock each day)
Custody fee	Daily portfolio value x 0.1%/365 Min. NT\$180/approximate HK\$45* per month (to be charged each calendar quarter)
Dividend collection fee	0.5% on dividend collected (min. NT\$600/approximate HK\$150*) 20% withholding tax on dividend collected
Remittance fee	NT\$1,000/approximate HK\$250* per transaction
Settlement currency	HK\$ or US\$ (subject to the exchange rate provided by Fubon Bank on the trade day)

* For reference only and will be subject to the exchange rate provided by Fubon Bank. The exchange rate on HK\$/NT\$ will fluctuate from time to time.

Trading Hours

Trading Hours of Taiwan Stock Exchange Monday - Friday
(except Taiwan Public Holidays)
9:00am - 1:30pm

For details, please visit www.tse.com.tw

Contact Fubon Securities Services

Business Hours Monday - Friday
(except Hong Kong Public Holidays)
9:00am - 6:00pm

Securities Services Hotlines 2842 7575 (Hong Kong)
0080 1 856 279 (Taiwan)

Fubon Securities Services Centers

Central	2842 6161
Mei Foo	2620 0383
Yuen Long	2869 6389

Note: The service charges contained in this fee table shall be subject to adjustment. Fubon Bank (Hong Kong) Limited reserves the right to revise or add any service charge. For charges not contained in this fee table, please contact our branch staff for details. All fees and charges determined by the Government of Hong Kong Special Administrative Region / Hong Kong Exchanges and Clearing Limited / Securities and Futures Commission / Hong Kong Securities Clearing Company Limited / Stock Exchange of Hong Kong Limited / General Rules of the Hong Kong Association of Banks / relevant institutions in other regions are subject to change without prior notice.