

**GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED**

SHANGHAI / SHENZHEN A (STOCK CONNECT) FEES SCHEDULE (Effective from 29 Apr 2022)

Items	Charges
<b>(A) TRADE-RELATED SERVICES</b>	
Stamp Duty	0.10% of the consideration of a transaction (seller only)
Securities Management Fee	0.002% of the consideration of a transaction
Handling Fee	0.00487% of the consideration of a transaction
Transfer Fee	0.003% of the consideration of a transaction
<b>(B) SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES</b>	
Script Deliver through CCASS (SI)	0.002% of the previous market closing price, minimum CNH2.00 and CNH50 per scrip
<b>(C) INFORMATION-RELATED SERVICES</b>	
Real-Time Price Quote Fee	Qian Long (mainland / overseas): HK\$200 / HK\$320 TSCI (mainland / overseas): HK\$240 / HK\$440
<b>(D) NOMINEE SERVICES AND CORPORATE SERVICES</b>	
Portfolio Fee	0.008%p.a. of total market value on daily basis, monthly aggregate
Dividend Collection Charge	CNH50.00 / Transaction
Dividend Tax	10% of Gross Dividend
Right Issue	CNH50.00 / Transaction
Bonus Issue	CNH50.00 / Transaction
Cash/Special/Open/Condition Offer Charge	CNH50.00 / Transaction
The above may be revised with notice. For further inquiries, please contact Operations Division at 2509-7556 / 2509-7575	