

# EAST ASIA SECURITIES COMPANY LIMITED

## 東亞證券有限公司

### Charges for Jardine Matheson Group Shares Transactions

怡和控股集團股票交易收費表

(Effective 1<sup>st</sup> July, 2014)

由二零一四年七月一日開始生效

#### Dealings

##### 交易

Brokerage : 0.80% on gross consideration, min. US\$30.00  
經紀佣金 交易金額 0.80%，最低收費 US\$30.00

Clearing Fee : 0.0325% on gross consideration  
結算費 交易金額 0.0325%

SGX Trading Fee : 0.0075% on gross consideration  
交易費 交易金額 0.0075%

Telegraphic Transfer (T/T) : Settle in HKD - Nil Charges  
Charges 以港幣交收- 費用全免  
電匯費用

Settle in USD - USD50.00  
以美金交收- USD50.00

#### Deposit of Shares (Singapore Branch Register Only) (Note 1)

##### 股票存入 (只適用於新加坡註冊之股票)

Agency Fee : SGD181.00 per transaction (For ONE certificate only)  
代理人收費 每項 SGD181.00 (以 1 張股票計算)  
(For no change of beneficial owner) (including Courier Charges for the first 100 certificates)  
(只適用於受益人身份沒有變更) (已包含首 100 張股票之速遞費)

+ SGD1.00 per additional certificate required  
(每張附加股票額外收費 SGD1.00)

+ SGD10.00 per additional transfer form required  
(每張附加轉手紙額外收費 SGD10.00)

+ SGD70.00 Courier Charges for additional 1-100 certificate(s)  
(每 1-100 張附加股票之額外速遞費 SGD70.00)

Handling Charges : HKD300.00 per transaction  
手續費 每項 HKD300.00

## **Withdrawal of Shares** (Note 1)

### **股票提取**

Agency Fee 代理人收費 (For no change of beneficial owner) (只適用於受益人身份沒有變更)	: SGD267.00 per transaction (For ONE certificate only) 每項 SGD267.00 (以 1 張股票計算)  + SGD67.00 per additional certificate required (每張附加股票額外收費 SGD67.00)
Handling Charges 手續費	: HKD300.00 per transaction 每項 HKD300.00

## **Scripless Transfer** (Note 1)

### **非實物股票轉移**

Agency Fee 代理人收費 (For no change of beneficial owner) (只適用於受益人身份沒有變更)	: SGD10.00 per receipt 每項接收股票 SGD10.00  SGD60.00 per delivery 每項交付股票 SGD60.00
Handling Charges 手續費	: HKD100.00 per receipt 每項接收股票 HKD100.00  HKD300.00 per delivery 每項交付股票 HKD300.00

## **Nominees Services**

### **代理人服務**

Dividend Collection Fee 代收股息費	: Cash Dividend 現金股息 1.50% on the dividend amount, min.HKD50.00, max.HKD1,500.00 按股息總額收 1.50%，最低收費 HKD50.00，最高收費 HKD1,500.00  : Scrip Dividend 以股代息 HKD220.00 per transaction 每項 HKD220.00
Rights Issue/Warrants Conversion 代客供股 / 行使認股權證	: HKD220.00 per transaction 每項 HKD220.00
Cash Offer 現金收購	: 1.5% on gross consideration, min.HKD150.00, max.HKD1,500.00 收購金額 1.5%，最低收費 HKD150.00，最高收費 HKD1,500.00
Proxy Voting Services 代客投票服務	: HKD250.00 per proxy 每次投票 HKD250.00

## **Others**

### **其他**

Out of Pocket Expenses : All to be borne by clients  
其他代客繳付費用 客戶自付

#### Note:

1. All charges to be paid by customer in Singapore Dollar ("SGD") and United States Dollar ("USD") as specified in this Charges Schedule will be converted into Hong Kong Dollar for payment at the exchange rate quoted by the agency broker from time to time.

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