

**Standard Commissions and Fees Schedule (Effective 1 October 2025)**

| 1. Trade-related Services  |  | Charges (based on transaction amount)              | Charged by        |
|--|--|--|-------------------|
| <b>HK stock fees (stocks, ETFs, warrants) , Securities Denominated in HKD</b>  |  |  |                   |
| i)   | Commission (via electronic services)         | From 0.125% (min HK\$70)                           | FUZE              |
| ii)  | Commission (via non-electronic services)     | From 0.25% (min HK\$100)                           | FUZE              |
| iii)   | Transaction Levy                             | 0.0027%  | HK SFC            |
| iv)  | Trading Fee                                  | 0.00565%   | HKEX              |
| v)   | CCASS Stock Settlement Fee                   | 0.0042%  | SEHK              |
| vi)  | Stamp Duty                                   | 0.1% (rounded up to the nearest dollar, min HK\$1) | HK SAR Government |
| vii)   | Financial Reporting Council Transaction Levy | 0.00015%   | HK FRC            |
| Notes:   |  |  |                   |
| 1) Charges are calculated in "transaction amounts closed" in charge items (each order may be divided into multiple transactions)   |  |  |                   |
| 2) Under normal circumstances, no stamp duty is levied when trading warrants, CBBCs, ICBCs and ETFs the exact range of stamp duty is subject to the official statement of the Hong Kong Government |  |  |                   |
| 3) Table is for reference, actual charges may differ   |  |  |                   |
| 4) On the FUZE platform, SFC Transaction Levy is abbreviated as SFC Levy, FRC Transaction Levy is abbreviated as FRC Levy  |  |  |                   |
| 5) FRC Transaction Levy will be effective from January 1, 2022   |  |  |                   |
| 6) According to HKEX circular, with effect from 17 November 2023, Stamp Duty on Stock Transactions has been revised from 0.13% to 0.1%   |  |  |                   |

| 2. US Stock Trade-related Services   |  | Charges (based on transaction amount)                            | Charged by                              |
|--|--|--|---|
| <b>Securities Denominated in USD</b>   |  |  |   |
| i)   | Commission (via electronic services)     | \$0.0049/Share, minimum \$0.99/order                             | FUZE                                    |
| ii)  | Commission (via non-electronic services) | From 0.5% (min US\$50)   | FUZE                                    |
| iii)   | Fixed platform fees                      | \$0.008/Share, minimum \$1/order                                 | FUZE                                    |
| iv)  | SEC fee (sells only)                     | 0.0000278*transaction amount, minimum \$0.01/trade               | SEC<br>(cancelled from May 14 2025,EST) |
| v)   | Clearing Fee                             | US\$0.003 pre share  | U.S. Settlement Agency                  |
| vi)  | Transaction Activity Fee (sells only)    | 0.000166/Share, min \$0.01/trade, max \$8.30/trade               | FINRA                                   |
| vii)   | Consolidated Audit Trail Fees            | NMS Stocks: \$0.0000265/Share<br>OTC Stocks: \$0.000000265/Share | FINRA                                   |
| Notes:   |  |  |   |
| 1) An order can be divided into multiple transactions but will only be charged once.   |  |  |   |
| 2) Interest will be charged at 9.8% p.a. when the cash balance in an account is negative. Interest is calculated on a daily basis and is settled at the end of the month.  |  |  |   |
| 3) Trading low-priced stocks is subject to high volatility and the possibility of delisting. Investors need to be aware of the risks.  |  |  |   |
| 4) Valid orders are settled based on the trading day. Transactions in the same trading day will be treated as 1 order, while transactions in the different trading days will be treated as different orders to calculate transaction related fees. |  |  |   |

| 3. Scrip Handling and Settlement-Related Services |   | Charges (based on transaction amount)   |  |
|---|---|---|--|
| i)  | Physical Scrip Deposit Fee                              | HK\$5 for each transfer deed  |  |
| ii)   | Express Physical Stock Re-registration Deposit to CCASS | HK\$3 per certificate (min HK\$50)  |  |
| iii)  | Physical Scrip Withdrawal Fee                           | HKD5 per board lot (min HK\$50)   |  |
| iv)   | Settlement Instruction Fee (Delivery)                   | 0.1% on each stock value of the previous closing price (min HK\$100)                        |  |
| v)  | Settlement Instruction Fee (Receipt)                    | Waived  |  |
| vi)   | Investor Settlement Instruction Fee (Delivery)          | HKD5 per stock  |  |
| vii)  | Investor Settlement Instruction Fee (Receipt)           | Waived  |  |
| viii)   | Compulsory Share Buy-back Fee                           | Default Fee : 0.50% of stock value of the previous closing price & related transaction fees |  |

| 4. Nominee Services and Corporate Actions |   | Charges (based on transaction amount)   | Minimum Fee |
|---|---|---|-------------|
| i)  | Scrip Fee (Share Registration)  | HK\$2 per board lot<br>(HK\$1.5 is collected by HKSCC)  | -           |
| ii)                                       | Collection Fee of Cash / Scrip Dividend / Coupon Interest                                 | 0.5% of cash amount of dividend + other fee / tax (if any)  | HK\$20      |
| iii)                                      | Collection Fee of Bonus Issue (Bonus Shares Collection)                                   | Bonus Shares deposit fee : HK\$1 per board lot  | HK\$20      |
| iv)                                       | Rights Issue Entitlement Charge   | Waived  | -           |
| v)  | Fee for Rights Exercise (Exercise Warrants & Rights subscription)                         | HK\$1 per board lot of newly exercised/ converted shares  | HK\$30      |
| vi)                                       | Fee for Excess Rights Application   | HK\$1 per board lot of successful application of excess shares  | HK\$30      |
| vii)                                      | Tendering Shares Under a Takeover Bid / Privatization / Auto-Exercise of Covered Warrants | 0.25% of gross consideration  | HK\$20      |
| viii)                                     | Corporate action fee for auto-exercise covered warrants                                   | HK\$1 per board lot   | HK\$30      |
| ix)                                       | Fee for Change of Registration at Share Registrar   | 1. Registration Fee : HK\$2.5 per certificate,<br>2. Handling Fee : HK\$300   | -<br>-      |
| x)  | Fee for Handling Share Consolidation / Split  | Waived  | -           |
| xi)                                       | Custody Fee   | HK\$ 0.015 per board lot per month<br>(Custody fee for clients with HK stocks holding less than 5,000 board lots will be waived.) | -           |
| xii)                                      | HK Shares Proxy Voting  | HKD 100 per stock   | -           |

| 5. Other Services |  |  |
|-------------------|--|--|
| i)                | Securities Subscription Handling Charge (IPO Application)                    | HK\$100 per application  |
| ii)               | Financing Charge for Subscription of Securities (IPO)                        | Subject to market rate   |
| iii)              | Account Maintenance Fee (Receive Physical Statement)                         | HK\$10 for each securities account per month   |
| iv)               | CHATS handling charge  | HK\$100  |
| v)                | Telegraphic Transfer (T.T.) charge   | HK\$350  |
| vi)               | Dishonored Cheque  | HK\$200 per dishonored cheque  |
| vii)              | Fund exchange  | Based on FUZE's comprehensive exchange rate quotation, real-time exchange in the market          |
| viii)             | Request for Historical Statement   | Within 12 months   |
|                   |  | Over 12 months   |
| ix)               | Stock Balance or Account Confirmation Fee (Request of Account Certification) | HK\$50 per duplicate copy<br>HK\$200 per duplicate copy<br>HK\$300 per account per certification |

| 6. Information Services |   |  |
|-------------------------|---|--|
| i)                      | Snapshot Real-time Quotes Services (HKEX Quoted Products) | 200 free basic quotes per month<br>Earn 100 extra quotes in the following month from each executed trade |
| ii)                     | Streaming Real Time Quote services (HKEX Quoted Products) | HK\$488 per month  |

| 7. SPV - Scrip Handling and Custody Services |   | Charge  |
|--|---|---|
| i)   | Custodian Fee<br>(Services for existing SPV clients only) | HKD2,400 per annum (charged semi-annually on 31 Mar & 30 Sep) |

\* SPV – China Common Rich Renewable Energy Investments Limited

\* Fees and charges are subject to change without prior notice

**標準佣金及收費表 (由 2025 年 10 月 1 日起)**

| 1. 證券交易服務   | 按成交金額計算             | 收費方     |
|---|---------------------|---------|
| <b>港股股票、ETF、窩輪牛熊（權證），以港幣計價證券</b>  |                     |         |
| i) 透過電子交易渠道交易佣金   | 0.125%起 (最低 HK\$70) | 富澤      |
| ii) 透過非電子交易渠道交易佣金   | 0.25%起 (最低 HK\$100) | 富澤      |
| iii) 交易徵費   | 0.0027%             | 香港證監會   |
| iv) 交易費   | 0.00565%            | 香港聯交所   |
| v) 中央結算系統股份交收費  | 0.0042%             | 香港結算所   |
| vi) 印花稅   | 0.1% (不足一元亦作一元計算)   | 香港特區政府  |
| vii) 財匯局徵費  | 0.00015%            | 香港財務匯報局 |
| 備註：<br>1) 代收費項目中費用計算均按照「已成交的交易金額」為單位（每筆訂單可能會分成多次成交）<br>2) 一般情況下交易窩輪、牛熊證、界內證、ETF 時無需收取印花稅，具體收取範圍請以香港政府公布為準<br>3) 具體收費請以收費方收取為準<br>4) 本平台上，證監會交易徵費簡稱為證監會徵費，財務匯報局交易徵費簡稱為財匯局徵費<br>5) 財務匯報局交易徵費自 2022 年 1 月 1 日起生效<br>6) 根據香港交易所通告，自 2023 年 11 月 17 日起，股票交易印花稅從 0.13% 下調至 0.1% |                     |         |

| 2. 美股證券交易服務   | 按成交金額計算   | 收費方      |
|---|---|----------|
| <b>股票、ETF。以美元計價證券</b>   |   |          |
| i) 透過電子交易渠道交易佣金   | 0.0049/股，每筆訂單最低 US\$0.99                                    | 富澤       |
| ii) 透過非電子交易渠道交易佣金   | 0.50%起 (最低 US\$50)  | 富澤       |
| iii) 平台使用費  | 0.008/股，每筆訂單最低 US\$1  | 富澤       |
| iv) 證監會規費（僅賣出收取）  | 0.0000278*交易金額，每次成交最低 0.01 美元<br>（自美東時間 2025 年 5 月 14 日起取消） | 美國證監會    |
| v) 結算交收費  | US\$0.003/股   | 美國結算機構等  |
| vi) 交易活動費（僅賣出收取）  | 0.000166 美元/股<br>每次成交最低 0.01 美元，最高 8.30 美元                  | 美國金融業管理局 |
| vii) 綜合審計跟蹤監管費  | NMS 股票：0.0000265/股<br>OTC 股票：0.000000265/股                  | 美國金融業管理局 |
| 備註：<br>1) 每筆訂單分成多次成交，只按訂單收取一次費用。<br>2) 帳戶現金結餘為負數時，會產生利息，年利率為 9.8%；利息結算以自然日為單位，當月月結收取。<br>3) 交易低價股波動大且存在退市可能，投資者需要注意風險。<br>4) 撤單前有效訂單按交易日結算交易費用，同一交易日的成交，視為一筆訂單，不同交易日的成交，視為不同訂單進行計費。 |   |          |

| 3. 處理實物股票及交收服務      | 按成交金額計算                          | 最低收費    |
|---------------------|----------------------------------|---------|
| i) 存入實物股票費          | 每張轉手紙 HK\$5                      | -       |
| ii) 特快實物股票過戶費       | 每張轉手紙 3 港元                       | HK\$50  |
| iii) 提取實物股票費        | 每手 5 港元                          | HK\$50  |
| iv) 交收指示費（轉倉撥出）     | 股票價值之 0.1%。按上日收市價，每一隻股票計算。       | HK\$100 |
| v) 交收指示費（轉倉存入）      | 豁免                               | -       |
| vi) 投資者交收指示費（轉倉撥出）  | 每一隻股票 5 港元                       | -       |
| vii) 投資者交收指示費（轉倉存入） | 豁免                               | -       |
| viii) 強制性補購股份費      | 失責罰金相等於未能如期交付交易市值之 0.50%；及相關交易費用 | -       |

| 4. 代理人服務及企業行動                       | 按成交金額計算                          | 最低收費   |
|-------------------------------------|----------------------------------|--------|
| i) 登記過戶費                            | 每手 HK\$2<br>(其中 HK\$1.5 代中央結算收取) | -      |
| ii) 代收現金收益 / 股票股息費                  | 代收現金收益金額之 0.5% + 其他收費或稅收(如適用)    | HK\$20 |
| iii) 代收紅股費                          | 紅股存入手續費每手 HK\$1                  | HK\$20 |
| iv) 代收供股權收費                         | 豁免                               | -      |
| v) 代客行使供股權、認股證、認股權證費                | 每手 HK\$1 新增紅股存入/或可換股債券           | HK\$30 |
| vi) 申請額外供股權費                        | 成功申請後每手額外新股 HK\$1                | HK\$30 |
| vii) 在收購要約下提交股份 / 股份私有化 / 自動行使備兌認股證 | 所收取金額之 0.25%                     | HK\$20 |
| viii) 自動行使備兌認股證公司行動費                | 每手 HK\$1                         | HK\$30 |
| ix) 在股份登記處辦理股份轉名費                   | 1. 過戶處收取註冊費每 HK\$2.5；及           | -      |

|                  |  |   |
|------------------|--|---|
|                  | 2. 本公司手續費 HK\$300                            | - |
| x) 辦理股份合併 / 分拆費  | 豁免   | - |
| xi) 託管費          | 每手每月 0.015 港元<br>(持有港股少於 5,000 手的客戶可獲豁免託管費。) | - |
| xii) 本港股票代理投票手續費 | 每隻股票 HKD100                                  | - |

| 5. 其他服務           |                   |            |
|-------------------|-------------------|------------|
| i) 新股認購手續費        | 每次收費 HK\$100      |            |
| ii) 新股認購孖展融資利率    | 根據市場利率釐定          |            |
| iii) 賬戶管理費 (郵寄賬單) | 每證券賬號每月收費 HK\$10  |            |
| iv) 本地銀行轉賬系統轉帳    | HK\$100           |            |
| v) 銀行匯款           | HK\$350           |            |
| vi) 銀行退票          | 每張退票 HK\$200      |            |
| vii) 貨幣兌換         | 基於富澤綜合匯率牌價，盤中實時兌換 |            |
| viii) 重發舊有賬單      | 十二個月內             | 每份 HK\$50  |
|                   | 超過十二個月            | 每份 HK\$200 |
| ix) 證券結餘或賬戶證明書收費  | 每個賬戶每份證明書 HK\$300 |            |

| 6. 資訊服務                        |  |  |
|--------------------------------|--|--|
| i) 證券網上交易平台點擊式即時報價 (香港交易所掛牌產品) | 每月 200 次基本免費即時報價；每單交易可於下一個月額外獲得 100 次點擊式報價 |  |
| ii) 串流式即時報價服務 (香港交易所掛牌產品)      | 每月 HK\$488                                 |  |

| 7. 特殊目的公司 - 處理實物股票及托管服務    |   | 收費 |
|----------------------------|---|----|
| i) 股票托管費<br>(只提供現有 SPV 客戶) | 每年 HKD2,400 (每半年於 3 月 31 日及 9 月 30 日收取) |    |

\* 特殊目的公司 - 中國同富新能源投資有限公司  
 \* 上述費用如有更改，恕不另行通知