



香港特別行政區政府通脹掛鈎債券

The Government of the Hong Kong Special Administrative Region iBond

iBond Sell & Transfer Arrangement

通脹掛鈎債券 (“iBond”) 售出及轉移安排

**1. When and how will Standard Chartered (the “Bank”) announce the allotment result?
什麼時候會知道認購結果？渣打銀行會用什麼渠道通知我？**

Allotment results will be sent to you via SMS within 2 business days after HKSAR Government announce the issue amount (i.e. on or before 22 June 2021).

認購結果將於香港特別行政區政府公佈發行額後的 2 個工作天內以短訊形式通知您(即 2021 年 6 月 22 日或之前)。

**2. Can I transfer iBond holdings to my Debt Securities or Securities account at other financial institutions?
我可以將 iBond 轉去其他金融機構債券或股票戶口嗎？**

Yes, starting from 23 June 2021 (i.e. iBond issue date), you can submit the “Retail Bond Transfer Request Form” via our branches to request for transferring your iBond holdings to your Debt Securities or Securities account at other financial institutions. Transfer out request is subject to a handling fee of HKD500 per request.

由 2021 年 6 月 23 日起 (iBond 發行日) 起，您只需於分行提交「零售債券轉移通知書」便可申請將 iBond 轉移至您在其他金融機構的債券或股票戶口。每次債券轉戶指示為港幣 500 元。

The turnaround time required for completing the transfer request may vary for different financial institutions.

債券轉戶指示所需時間可能會因應每間金融機構而有所不同。



**3. Can I transfer iBond holdings to my Securities account at Standard Chartered?
我可以將 iBond 轉去渣打股票戶口嗎？**

Yes, starting from 23 June 2021 (i.e. iBond issue date), you can submit request to transfer iBond holdings to your Securities account at Standard Chartered via our branches or Hotline. Transfer out fee charge will be waived.

由 2021 年 6 月 23 日起（iBond 發行日）起，您可透過分行或熱線將 iBond 轉移至您的渣打股票戶口，債券轉戶指示收費將被豁免。

Please note that once the iBond has been transferred to Securities account, it will be subjected to the Securities service charge. For details, please refer to the Service Charge Booklet. (sc.com/hk/help/service-charges/).

請注意 iBond 轉移至股票戶口後需支付的股票服務費用。詳情參閱《服務收費》(sc.com/hk/zh/help/service-charges/)。



Securities services

Trade-related services (for HK Securities)	
Securities Brokerage	<ul style="list-style-type: none"> Online Banking & SC Equities : 0.20% (HK\$50 minimum brokerage for each transaction) Securities Hotline : 0.30% (HK\$150 minimum brokerage for each transaction)
Trade Lodgement Fee	<ul style="list-style-type: none"> Waived
Transaction Levy (by The Securities and Futures Commission of Hong Kong)	0.0027% on transaction amount for each transaction
Trading Fee (by The Hong Kong Exchange & Clearing Limited)	0.005% on transaction amount for each transaction
Stamp Duty (by the Hong Kong Government)	0.1% on transaction amount (Rounded up to the nearest dollar)
Stock Settlement Fee (by the Hong Kong Securities Clearing Company Limited)	0.002% on transaction amount, minimum HK\$2, maximum HK\$100 (applicable to CCASS Stock only)
Trade-related services (for Shanghai – Hong Kong and Shenzhen – Hong Kong Stock Connect Eligible Securities)	
Securities Brokerage	<ul style="list-style-type: none"> Online Banking: 0.20% (RMB45 minimum brokerage for each transaction, only for Shanghai-Hong Kong Stock Connect eligible securities) Designated Northbound Securities Trading Hotline: 0.30% (RMB135 minimum brokerage for each transaction)
Trade Lodgement Fee	Waived
Securities Management Fee (by the China Securities Regulatory Commission)	0.002% of the consideration of a transaction per side
Handling Fee (by the Shanghai Stock Exchange / Shenzhen Stock Exchange)	0.00487% of the consideration of a transaction per side
Stamp Duty (by China SAT)	0.1% of the consideration of a transaction on the seller
Transfer Fee (by ChinaClear)	0.002% of the consideration of a transaction per side
Transfer Fee (by Hong Kong Securities Clearing Company Limited)	0.002% of the consideration of a transaction per side
Trade-related services (for US Securities) [Ⓢ]	
Securities Brokerage	<ul style="list-style-type: none"> Digital channel: 0.20% (USD 18 minimum brokerage for each transaction)
Third-Party Charge on Fee for Trading	<ul style="list-style-type: none"> SEC Fee: 0.00221% on consideration (applicable to sell orders only, subject to change by SEC)
Stock Settlement-related services	
Transfer Deed Stamp Duty (by the Hong Kong Government)	HK\$5 for each transfer deed of new certificate and Duty is payable by the seller only
Stock Transfer-in (scripless) / Physical Share Certificate Deposit [Ⓢ] Fee	<ul style="list-style-type: none"> Bank charges waived HK\$1 CCASS SI instruction input fee for Stock Transfer-in For Non-CCASS stock deposit, HK\$10 per board lot, minimum HK\$30
Stock Transfer-Out Fee (scripless)	<ul style="list-style-type: none"> HK\$5 per board lot, minimum HK\$30 HK\$1 CCASS SI instruction input fee USD 100 per US stock per instruction[Ⓢ]
Stock Withdrawal Fee	<ul style="list-style-type: none"> HK\$5 per board lot, minimum HK\$30 For registered or bearer debit securities safe-kept in CCASS, plus relevant CCASS charge

Ⓢ Please refer to staff of the Bank for the information on US Securities Services.

Information services				
Real-time Price Quote Plan (applicable to Standard Chartered Online only)		Priority Banking customers	Premium Banking customers	Easy Banking / Non-Relationship Package customers
	FREE Real Time Price Quote Per month	1,000 quotes	500 quotes	200 quotes
	Additional FREE Quotes	100 additional quotes for every executed securities transaction		
Real-time Stock Alerts (applicable to registration via Standard Chartered Online only)	Subsequent charge	HK\$ 0.1 per quote. Minimum HK\$10 per month	Email	
	Charge	HK\$ 1 per quote	FREE 200 per month (thereafter HK\$ 0.1 / quote, minimum HK\$ 10 / month).	
Account maintenance				
Custodial Fee	<ul style="list-style-type: none"> Waived 			
Account Maintenance Fee (Semi-Annual)	<ul style="list-style-type: none"> HK\$ 100 if no securities buy/sell transaction and maintain no stock portfolio with the Bank during January – June (to be debited in July) and July – December (to be debited in January in subsequent year) every year 			
Nominee services and corporate actions				
Collection of Cash Dividend	If the dividend amount is: <ul style="list-style-type: none"> Less than HK\$30/ RMB25 / USD 4[Ⓢ], the dividend amount; or HK\$30/ RMB25/ USD 4[Ⓢ] or more, 0.5% of the dividend amount (Minimum: HK\$30/ RMB25 / USD 4[Ⓢ]) 			
Collection of Scrip Dividend	<ul style="list-style-type: none"> 0.5% on value of cash equivalent, minimum HK\$15 / RMB12 / USD 4[Ⓢ] For Non-CCASS Stock, plus HK\$10 per board lot, minimum HK\$30 For unlisted stocks, plus HK\$30 per collection plus any scrip fee charged by the Registrar 			
Collection of Bonus Shares	<ul style="list-style-type: none"> HK\$30 / RMB25 / USD 4[Ⓢ] per collection For Non-CCASS Stock, plus HK\$10 per board lot, minimum HK\$30 For unlisted stocks, plus any scrip fee charged by the Registrar 			
Corporate Action Service Fee (corporate action includes cash offer, right issue, conversion of warrants, take-over)	<ul style="list-style-type: none"> HK\$5 / RMB4.5 per board lot, minimum HK\$30 / RMB27 For registered or bearer debt securities safe-kept in CCASS, plus relevant CCASS charge 			
Handling Charge for Registration of Covered Warrant (by Registrar)	<ul style="list-style-type: none"> HK\$200 per transaction 			
American Depository Receipt (ADR) Fee [Ⓢ]	USD 0.01 to 0.05 per share			
Other services				
IPO Application Fee	<ul style="list-style-type: none"> HK\$100 per application (Non-refundable) 			
Handling Charge for Unclaimed Entitlement	<ul style="list-style-type: none"> HK\$300 / RMB270 per claim Plus 0.5% on cash dividend amount claimed, minimum HK\$30 / RMB27 For bonus shares, plus HK\$30 / RMB25 per collection Plus counter-party handling charge 			
Request for Copy of Statements and Contract Notes	HK\$50 per statement / contract note			
Reference Letter	HK\$300 per item			

[Ⓢ] To deposit physical stocks, please visit 15/F, Standard Chartered Tower, 388 Kwun Tong Road, Kwun Tong, Kowloon.

* Clients holding ADRs may be charged ADR Fee regularly by the Depository Receipts Agent (the Agent) through the Bank. The mentioned price range is for reference only and is subject to changes from time to time at the discretion of the Agent without prior notice. The final price range, frequency and timing of charging the fee is subject to final confirmation from the Agent.

Ⓢ Please refer to staff of the Bank for the information on US Securities Services.

Please Note:

1. Odd lots are charged as board lots.
2. Out of pocket expenses are for account of clients.
3. For transactions in RMB, the relevant charges specified in RMB apply.
4. The Securities Services Charges listed above may be subject to change.



股票投資服務

股票交易服務 (適用於香港股票)	
股票佣金	<ul style="list-style-type: none"> 網上銀行及SC Equities: 0.20% (每宗交易最低佣金收費為港幣50元) 股票熱線: 0.30% (每宗交易最低佣金收費為港幣150元)
買入股票存入費用	<ul style="list-style-type: none"> 豁免
交易徵費 (由香港證監會收取)	每宗交易須按成交金額繳付0.0027%
交易費 (由香港交易所收取)	每宗交易須按成交金額繳付0.005%
印花稅 (由香港政府收取)	每宗交易須按成交金額繳付0.1%，而不足1港元之數亦須當作1港元計
結算費 (由香港中央結算有限公司收取)	每張中央結算系統股票須按成交金額繳付0.002%交易費用，最低收費2港元，最高收費100港元
股票交易服務 (適用於合資格「滬股通」及「深股通」股票)	
股票佣金	<ul style="list-style-type: none"> 網上銀行: 0.20% (每宗交易最低佣金收費為人民幣45元，只適用於合資格「滬股通」股票) 股票熱線: 0.30% (每宗交易最低佣金收費為人民幣135元)
買入股票存入費用	<ul style="list-style-type: none"> 豁免
證管費 (由中國證監會收取)	雙邊成交金額0.002%
經手費 (由上海交易所/深圳交易所收取)	雙邊成交金額0.00487%
交易印花稅 (由國家稅務總局收取)	只收賣方成交金額0.1%
過戶費 (由中國結算收取)	雙邊成交金額0.002%
過戶費 (由香港結算收取)	雙邊成交金額0.002%
股票交易服務 (適用於美國股票) [ⓐ]	
股票佣金	電子渠道: 0.20% (每宗交易最低佣金收費為18美元)
第三方費用 (交易)	美國證券交易委員會費用: 交易金額之0.00221% (只適用於實盤)
股票交收服務	
贖印費 (由香港政府收取)	每張新的轉手紙須繳納轉手紙贖印費6港元予香港政府，由註冊股份持有人，即賣方繳納
股票存入 (非實貨) / 股票實貨 [ⓑ] 存入費用	<ul style="list-style-type: none"> 銀行收費豁免 股票存入 (非實貨) 收取中央結算交收指示輸入收費1港元 存入非中央結算系統實貨股票，每買賣單位10港元，最低收費30港元
股票提取費用 (非實貨)	<ul style="list-style-type: none"> 每買賣單位收費5港元，最低收費30港元 另加中央結算交收指示輸入收費1港元 每美股股份每次指示收費100美元[ⓐ]
股票實貨提取費用	<ul style="list-style-type: none"> 每買賣單位收費5港元，最低收費30港元 託管於中央結算系統之記名或不記名債券，另加中央結算之有關收費

ⓐ 關於美國股票投資服務的資料，請向本行職員查詢。

資訊服務				
即時報價服務 (只適用於渣打網上服務)		優先理財客戶	Premium理財客戶	快易理財客戶/ 非綜合理財客戶
	每月免費即時報價	1,000個	500個	200個
	額外免費即時報價	每單成功股票交易可獲100額外即時報價		
即時到價提示服務 (只適用於透過渣打網上之登記)	其後收費	每個報價收費0.1港元，最低收費每月10港元		
	收費	SMS短訊 每個提示收費1港元	電郵 每月首200個提示免費 (之後每個提示收費0.1港元，最低收費每月10港元)	
帳戶服務				
保管服務費	<ul style="list-style-type: none"> 豁免 			
每半年戶口服務費	<ul style="list-style-type: none"> 每年1月至6月 / 7月至12月期間於本行未曾進行任何股票交易 (買或賣) 及未持有任何股票，本行將於該年7月 / 翌年1月收取港幣100元戶口服務費 			
代理人服務及企業行動				
代收現金股息	如股息款額： <ul style="list-style-type: none"> 少於30港元/人民幣25元/4美元[ⓐ]：股息款額；或 30港元/人民幣25元/4美元[ⓐ]或以上：股息款額之0.5% (最低收費：30港元/人民幣25元/4美元[ⓐ]) 			
代收票據股息	<ul style="list-style-type: none"> 票據股息現金總值之0.5%，最低收費15港元/人民幣12元/4美元[ⓐ] 非中央結算系統股票，另加每買賣單位10港元，最低收費30港元 非上市股票，另加每宗收費30港元及過戶處收取之費用 			
代收紅股	<ul style="list-style-type: none"> 每宗收費30港元/人民幣25元/4美元[ⓐ] 非中央結算系統股票，另加每買賣單位10港元，最低收費30港元 非上市股票，另加過戶處收取之費用 			
公司行動服務費 (包括現金收購、供股、行使認股權証、收購)	<ul style="list-style-type: none"> 每買賣單位收費5港元/人民幣4.5元，最低收費30港元/人民幣27元 託管於中央結算系統之記名或不記名債券，另加中央結算之有關收費 			
備兌認股權證轉名手續費 (由過戶處收取)	<ul style="list-style-type: none"> 每宗收費200港元 			
美國預託證券費用 [ⓐ]	<ul style="list-style-type: none"> 每股 0.01-0.05美元 			
其他服務				
認購新股	<ul style="list-style-type: none"> 每份申請費用100港元 (不會退還) 			
辦理未領取的權益之手續費	<ul style="list-style-type: none"> 每宗收費300港元/人民幣270元 另加股息款額0.5%，最低收費30港元/人民幣27元 紅股則另加每宗收費30港元/人民幣25元 另加有關代理人服務費 			
月結單或股票買賣之紀錄副本	每份月結單 / 股票買賣單據50港元			
財務諮詢函件	每份300港元			

[^] 存入實貨股票，請前往九龍觀塘禮頓道388號渣打中心15樓辦理

^{*} 預託證券代理 (「代理」) 或會經由本行向持有美國預託證券之客戶定期收取預託證券費用。上述收費僅供參考，代理有權不時更改收費而毋須事先通知。最終的收費金額、次數及時間以代理的最終決定為準。

ⓐ 關於美國股票投資服務的資料，請向本行職員查詢。

請注意：

1. 不足一個買賣單位亦視作一個買賣單位計算。
2. 代付費用由貴客承擔。
3. 倘交易貨幣為人民幣，所訂載有關之人民幣收費適用。
4. 上述的股票投資服務收費可被修改。



Transfer requests will take at least 3 business days to complete (excluding Saturdays).
債券轉戶指示需要最少 3 個工作天完成（星期六除外）。

Transfer channels 債券轉戶指示渠道	Eligible clients 合資格客戶
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Branch / Investment Service Hotline^ 分行 / 熱線^	All iBond Holders 所有 iBond 持有人
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^Enquiry hotline: 2886 8868 (press "0 > 9" after selecting language)

Enquiry hotline service hours:

Monday to Friday: 9am – 5:30pm

Saturday: 9am – 12:30pm

Sunday and public holidays: Closed

^查詢熱線：2886 8868（選擇語言後請按“0 > 9”）

查詢熱線服務時間：

星期一至五：上午 9 時至下午 5 時半

星期六：上午 9 時至下午 12 時半

星期日及公眾假期：休息

4. Can I sell iBond via Online Banking?

我可以透過網上銀行售出 iBond 嗎？

- If you have iBond holdings at your Debt Securities account with Standard Chartered, you must sell the iBond via our branches or your relationship manager.
- If your iBond holdings has been transferred to your Securities account at Standard Chartered, you can sell the iBond via Online Banking/ SC Equities mobile app.
- 如您於渣打債券戶口持有 iBond，您必須透過分行或您的客戶經理售出 iBond。
- 如您已將 iBond 轉移至渣打股票戶口，您可以選擇透過網上銀行或 SC Equities 應用程式售出 iBond。