

尊贵的客户：

有关香港交易所证券市场买卖之股份交收费调整的通知

根据香港交易所通告，由 2025 年 6 月 30 日起，股份交收费的收费率将由每笔交易 0.0020% 调整为 0.0042% 并取消股份交收费的最低和最高收费限额，为交易所买卖产品（ETP）所提供的合资格庄家交易的股份交收费率亦会调整为 0.0020%，并取消最低及最高费用。

详情请参阅：

https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2025/cc_HKSCC_SE T_022_2025.pdf

如阁下有任何问题，请联络阁下的客户主任或致电客户服务热线 (852) 2250 8298 查询。

谨启

申万宏源证券（香港）有限公司

Dear valued customer,

**Notification Regarding the Adjustment of Stock Settlement Fee for Exchange trades
in the Hong Kong Securities Market**

Hong Kong Exchange and Clearing Limited has announced that, starting from June 30, 2025, the CCASS stock settlement fee will be adjusted from 0.0020% to 0.0042% for each trade and the minimum and maximum fee components will be removed. In addition, the stock settlement fee for eligible market making trades for Exchange Traded Products (ETPs) will be set at a rate of 0.0020%, removing the minimum and maximum fees.

For more information, please refer to

https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2025/cc_HKSCC_SET_022_2025.pdf

If you have any enquiries, please contact your Account Executive or our Customer Service Hotline at (852) 2250 8298.

Yours faithfully,

Shenwan Hongyuan Securities (H.K.) Limited

This letter is computer-generated and requires no signature. 本函由電腦列印，毋須簽署。

The English version shall prevail in the event of conflict. 如有爭議，內容以英文本為準。

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