

債務票據投資服務收費表

Debt Instrument Investment Services Charges

1. 買賣交易費 Transaction Fee	豁免 Waived
2. 到期贖回費 Redemption Fee at maturity	豁免 Waived
3. 存倉費 Custodian Fee	每半年收取票面值的 0.02% (最低 HK\$100*) 0.02% on Nominal Amount collected half-yearly (Minimum HK\$100*) *以每個債務票據賬戶計算 per Debt Instrument account
4. 代收利息費 Cash Collection Fee	利息金額的 0.5% (最低 HK\$30#, 最高 HK\$2,500#) 0.5% on Interest Amount (Minimum HK\$30#, Maximum HK\$2,500#) #以每隻債務票據計算 per Debt Instrument
5. 轉出債券 Transfer Out	每次每隻債務票據 HK\$500 HK\$500 per Debt Instrument per transaction
6. 存入債券 Transfer In	每次每隻債務票據 HK\$100 HK\$100 per Debt Instrument per transaction
<p>(1) 「債務票據」指根據《投資賬戶條款及條件》，銀行不時願意買賣或處理的任何種類的存款證、債券、票據、匯票或其他債務票據。“Debt Instrument” means any certificate of deposit, bond, note, bill or other debt instrument of any description which the Bank is prepared to deal or handle under the “Terms and Conditions for Investment Accounts” from time to time.</p> <p>(2) 客戶要求補發債務票據賬戶之交易確認書/月結單之收費，將按本行一般服務之補發通知書/收條/往來戶口印發月結單副本辦理。 Regarding the charges for re-issuing Trade Confirmation/Monthly statement by customer request, please refer to the Bank Charges for Replacement of Copies of Advice/Receipt/Photocopying of Statement for Current Account.</p> <p>(3) 本行保留不時對上述收費及服務作出調整的權利 The Bank reserves the right to revise the above fee and services from time to time.</p>	