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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

**The Stock Exchange of Hong Kong Limited**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

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## 通告 CIRCULAR

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事項 交易所規則之修訂  
Subject: Amendments to the Rules of the Exchange

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Holders of Stock Exchange Trading Rights and Exchange Participants are requested to note that the Securities and Futures Commission has approved amendments to the Rules of the Exchange to reflect the proposed revision of the handling fee and the transfer fee for A-share trading as announced by the Shanghai Stock Exchange and China Securities Depository and Clearing Corporation Limited.

The amendments, as set out in the Appendix, will come into effect on 3 August 2015.

The marked-up version of the amendments can be downloaded from the "Rule Update - Rules of the Exchange" section of the HKEx website.

Christine Wong  
Chief Counsel & Head  
Legal Services Department

請各位香港聯合交易所有限公司交易權持有人及交易所參與者注意，證券及期貨事務監察委員會已批准交易所規則之修訂，以反映上海證券交易所及中國證券登記結算有限責任公司公布建議修訂A股交易的經手費及過戶費。

載於附件之修訂由 2015年8月3日 起生效。

有關規則的標明修訂本可在香港交易所網站之"規則修訂 - 交易所規則"中下載。

法律服務部  
首席法律顧問及主管  
黃凱明 謹啟

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Rules of the Exchange**CHAPTER 14A****CHINA CONNECT SERVICE - SHANGHAI****Fees and Taxes**

- 14A11. (2) The following fees shall be paid to the Exchange on every purchase or sale of China Connect Securities executed through the China Connect Service:

<b>Fee Type</b>	<b>Rate</b>
<b>Handling Fee</b>	0.00487% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
<b>Securities Management Fee</b>	0.002% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
<b>Stamp Duty</b>	0.1% (rounded to the nearest cent) of the amount of the consideration for each sale
<b>Transfer Fee</b>	0.002% of the amount of the consideration for each purchase or sale

The above fees will be paid to SSE, the relevant China Connect Clearing House or the relevant governmental or regulatory bodies in Mainland China, as the case may be.

## 交易所規則

## 第十四A章

## 中華通服務——上海

## 稅費

14A11. (2) 每次使用中華通服務買賣中華通證券時，須向本交易所繳納下列費用：

費用類別	徵收比率
經手費	每次買入及賣出成交金額 0.00487%（計至最接近的仙位數）
證管費	每次買入及賣出成交金額 0.002%（計至最接近的仙位數）
交易印花稅	每次賣出成交金額 0.1%（計至最接近的仙位數）
過戶費	每次買入及賣出成交金額 0.002%

以上費用將支付給上交所、相關中華通結算所或中國內地的相關政府或監管機構（視情況而定）。