

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)

## 通告 CIRCULAR

Subject: **Implementation of the Trading Fee Structure Enhancement**

Enquiry: **Participant General Enquiry Hotline<sup>1</sup> (Tel : 2840 3626 E-mail : [trd@hkex.com.hk](mailto:trd@hkex.com.hk))**

Reference is made to the [press release](#) published on the HKEX website today. The Stock Exchange of Hong Kong Limited (the “Exchange”) is pleased to announce the following enhancement to the existing trading fee structure in the cash market:

| Existing Trading Fee Structure  | New Trading Fee Structure  |
|---|--|
| 1. Trading Tariff of HK\$0.50 payable on each and every purchase and sale transaction; and            | Trading Tariff removed   |
| 2. Trading Fee of 0.005% per side of the consideration of a transaction (rounded to the nearest cent) | Trading Fee of 0.00565% per side of the consideration of a transaction (rounded to the nearest cent) |

The enhancement will result in a simpler and more predictable fee structure and lower the effective trading fee rate for the market. The proposal will take effect on 1 January 2023.

To allow Exchange Participants (“EPs”) to familiarize themselves with the new fee structure, practice sessions will be arranged in December 2022 before the implementation. More details will be announced in due course.

EPs should review their systems and operations, and take the necessary actions to prepare for the new trading fee structure, so as to ensure smooth trading operations after the new fee structure becomes effective.

**Sally Kwok**  
**Co-Head**  
**Trading Department**  
**Operations Division**

<sup>1</sup>All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).