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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)

## 通告 CIRCULAR

Subject: **Rollout 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 Exchange Circulars (Ref No.: [CT/141/22](#) and [CT/146/22](#)) dated 1 and 21 November 2022 respectively. Following the successful completion of the Practice Session on 3 December 2022, the Exchange is pleased to announce that the new Trading Fee is scheduled to take effect from 1 January 2023:

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)

Exchange Participants (EPs) are reminded to 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.

**Herman Sin**  
**Senior Vice President**  
**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](#).