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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

事項: 滬股涌及深股诵下交易經手費調整

Subject: REVISION OF NORTHBOUND HANDLING FEE IN RELATION TO STOCK

CONNECT

查詢: 參與者一般查詢熱線1 (電話:2840 3626 電子郵箱: trd@hkex.com.hk)

Enquiry: Participant General Enquiry Hotline<sup>2</sup> (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

中華通交易所參與者(CCEP)及透過中華通交易所參與者買賣之交易所參與者(TTEP)須留意·上海證券交易所及深圳證券交易所於 2023 年 8 月 18 日(星期五)通告自 2023 年 8 月 28 日(星期一)起·將 A 股交易經手費標準由原按成交金額的 0.00487%雙向收取·下調至按成交金額的 0.00341%雙向收取。該調整亦適用於滬股通及深股通。務請各參與者儘快評估此次調整對系統的影響並於生效時做好準備。

China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note that <a href="Shanghai Stock Exchange">Shanghai Stock Exchange</a> (SSE) (in Chinese only) and <a href="Shenzhen Stock Exchange">Shanghai Stock Exchange</a> (SZSE) (in Chinese only) announced on 18 August 2023 (Friday) to lower the handling fee for A shares on SSE and SZSE from 0.00487% to 0.00341% of the consideration of each transaction per side, effective from 28 August 2023 (Monday). This revision of handling fee also applies to Northbound Trading under Stock Connect.

CCEPs and TTEPs are advised to assess possible impact to their systems and to ensure their readiness when the fee revision takes effect.

營運科 交易部 高級副總裁 高卓仁 謹啟

<sup>1</sup> 所有參與者一般查詢熱線之通話可能會被錄音。請按此參閱香港交易所的私隱政策聲明。

<sup>&</sup>lt;sup>2</sup> All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <a href="here.">here.</a>



Jack Ko Senior Vice President Trading Department Operations Division