

NEWS RELEASE 19 July 2001

SEHK to introduce a Trading Fee to replace its portion of Transaction Levy

The Stock Exchange of Hong Kong (SEHK), a wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited, will introduce on 1 September 2001 a Trading Fee of 0.005 per cent per side of the consideration of a transaction. The Securities and Futures Commission (SFC) has approved the fee and the related amendments to the various rules.

Also effective 1 September 2001, SEHK will no longer receive a portion of the Transaction Levy. SEHK's portion of the levy is currently 0.005 per cent per side of the consideration of a transaction.

Effective on the same date, the transaction levy payable to the SFC will increase from 0.005 per cent to 0.007 per cent per side of the consideration of the transaction, payable by each of the buyer and the seller. The income which reflects the increase in the levy will be used to fund a new Investor Compensation Fund.

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新聞稿

聯交所引進交易費代替其所攤分的交易徵費份額

香港交易及結算所有限公司的全資附屬公司香港聯合交易所(聯交所)將於 2001年 9月 1日起引進交易費,單邊收費率為每宗交易金額的 0.005%。此項收費及有關的規則修訂已獲香港證券及期貨事務監察委員會批准。

聯交所攤分的交易徵費份額將於 2001 年 9 月 1 日取消。聯交所現時所攤分的交易徵費份額的單邊收費率為每宗交易金額的 0.005%。

於同日生效,須繳付予證監會的交易徵費單邊收費將由按每宗交易金額的 0.005%增加至 0.007%計算(買賣雙方均須繳付)。交易徵費增加的份額會撥入新設立的投資者賠償基金。

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