

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: Amendments to the Rules of the Exchange (the “Rules”)

Enquiry: Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

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 for the purpose of reflecting the revision of the transfer fee for A-share trading as announced by China Securities Depository and Clearing Corporation Limited which came into effect on 29 April 2022.

The amendments, as set out in the Appendix, will take immediate effect.

The marked-up version of the amendments can be downloaded from the “[Rule Update - Rules of the Exchange](#)” section of the HKEX website.

Florence Leung
Head of Legal

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

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:

Fee Type	Rate
Handling Fee	0.00487% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Securities Management Fee	0.002% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Stamp Duty	0.1% (rounded to the nearest cent) of the amount of the consideration for each sale
Transfer Fee	0.001% 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.

CHAPTER 14B

CHINA CONNECT SERVICE - SHENZHEN

Fees and Taxes

- 14B11. (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:

Fee Type	Rate
Handling Fee	0.00487% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Securities Management Fee	0.002% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Stamp Duty	0.1% (rounded to the nearest cent) of the amount of the consideration for each sale
Registration and Transfer Fee	0.001% of the amount of the consideration for each purchase or sale

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