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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 2014年11月1日起減低交易徵費

Subject: REDUCTION OF TRANSACTION LEVY FROM 1 NOVEMBER 2014

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

交易所參與者請注意於 2014 年 6 月 6 日刊憲並於 2014 年 6 月 11 日提交立法會進行先訂立 後審議程序的《2014 年證券及期貨(徵費)(修訂)令》(「命令」)將由 2014 年 11 月 1 日起實施。根據該「命令」,買賣證券的徵費率將由 0.003% 調低至 0.0027%。

現提醒各交易所參與者準備因應減低徵費作出一切所需安排,包括更新其經紀自設系統、 後勤系統、相關應用軟件和運作設施。

Exchange Participants are requested to note that the Securities and Futures (Levy) (Amendment) Order 2014 (the "Order"), which was gazetted on 6 June 2014 and was tabled at the Legislative Council for negative vetting on 11 June 2014, shall come into operation on 1 November 2014. Under the Order, the levy payable by a buyer or a seller for a transaction of securities will be lowered from 0.003% to 0.0027%.

Exchange Participants are reminded to take all necessary actions to prepare for the reduction of the levy including enhancing their Broker Supplied Systems, back office systems, relevant applications and operational facilities.

現貨交易 副總裁 麥寶璇 謹啟 Olivia Mak Vice President Cash Trading

香港交易及結算所有限公司 Hong Kong Exchanges and Clearing Limited