Computershare

Shareholder fee schedule

W.E.F. Jan 2025

Item	Charge (HK$)
Share Transfer and Registration	
Transfer & Registration Fee (1 certificate included)	
> Normal	HK$2.5 per certificate
> 6-day rush	HK$3 per certificate
> 3-day rush	HK$20 per certificate
> 1-day rush	0.05% of market value (minimum HK$2,000)
Certificate reissuance, splitting, or consolidation	HK$2.5 per certificate
Cross border share movement fee	Shareholders may contact us directly or download the Issuer-specific fee schedule from our company website
Replacement	
Replacement of lost certificate(s) per company	
> Service charge based on market value of shares lost	
up to HK$200,000	HK$2.5 per certificate, plus HK$200
over HK$200,000	HK$2.5 per certificate, plus HK$400
> Advertising cost (if applicable[1])	According to the fee charged by the publisher(s)
> Insurance Premium based on market value of shares lost (if applicable)	According to the fee charged by the insurer(s)
HSBC:	
up to £4,000	HK$0
over £4,000 and up to £250,000	0.25% of market value
over £250,000 and up to £300,000	0.175% of market value
over £300,000 and up to £350,000	0.15% of market value
over £350,000 and up to £3,000,000	0.125% of market value
over £3,000,000	To be quoted
Tracker Fund:	
up to HK$1,000	HK$50
over HK$1,000	1.8% of market value (minimum HK$150)
Others (Issuer incorporated outside of HK or PRC):	
up to HK$1,000	HK$50
over HK$1,000	2% of market value (minimum HK$150)
Cancellation of report loss of certificates	
> market value up to HK$200,000	HK$200 per case per company
> market value over HK$200,000	HK$400 per case per company
Replacement/Reissue of dividend warrants handling fee	
> for dividends issued up to 2 years	Waived
> for dividends issued over 2 and up to 6 years	HK$150 per year per company
> for dividends issued over 6 years	HK$350 per year per company
Revalidation of cheques	
> First request with cheque payment date up to 1 year	Waived
> Deceased cases	Waived
> Other cases	HK$60 per cheque

Encashed dividend warrant copies > Handling fee, plus > Handling fee imposed by banks	 HK$150 per cheque copy Ranging from HK$50 to HK$100 per cheque copy, depending on the individual bank
Duplicate dividend warrant counterfoil **>** up to 6 months > over 6 months and up to 1 year > over 1 year	 Waived HK$100 per copy HK$200 per copy
Replacement of lost receipt for transfer	HK$150 per receipt

Shareholding Enquiries	
Schedule of share movement(s) / dividend payment(s) for shareholders	HK$350 per year per company (current year waived)
Schedule of company's dividend distribution history/ Schedule of certificate list	HK$400 per page per company
Confirmation of shareholdings for a specific date	HK$350 per shareholder address per company per specific date
Request for share transfer details (e.g. for dividend claim)	HK$350 per share transfer per company
Search fee (for current holding)	HK$12 per shareholder's name per company

Registration of Documents	
Registration of legal documents (e.g. POA, Order of bankruptcy, winding up, etc)	HK$355 per case per company (includes HK$5 registration fee)
Deceased case & related enquiry (including confirmation of shareholding and registration of death certificate)	HK$355 per shareholder address per company (includes HK$5 registration fee)
Requests for amendments of registered name (e.g. Marriage Certificate, Deed Poll, etc)	HK$155 per case per company (includes HK$5 registration fee)

Others	
Custodian fee for uncollected certificate(s)	HK$50 per certificate per 30 days or part thereof for certificates not collected within 30 days after the due date
Photocopies of documents > Straight copies > Certified true copies	 HK$20 per copy HK$300 per copy
Certificates mailing services > Registered Mail (local) > Registered Mail (overseas) > Special arrangement	 HK$27 per standard envelope HK$72 per standard envelope To be quoted
Service charge for submitting transfer documents to the Hong Kong Stamp Duty Office for assessment of Ad Valorem Duty (AVD) (for overseas investors only)	HK$800 per transfer or 10% of AVD, whichever is higher
Inspection of Register of Members by non-member If applicable, fees for provision of copy of company records > first 2,000 records > over 2,000 records	HK$50 per company HK$5 per 10 records HK$1 per 100 additional records

[1] Applicable to Issuers incorporated in HK with value of lost shares over HK$200,000 or Issuers incorporated in PRC

ALL CHARGES ARE NON-REFUNDABLE