

## Airport Authority Retail Bond (04701.HK)

ITEMS	FEES	CHARGED BY
<b>IPO Handling Fee</b>	\$0	-
<b>IPO Brokerage Fee</b>	\$0	-
<b>Commission</b>	\$0	-
<b>Platform Fee</b>	\$0	-
<b>SFC Transaction Levy</b>	0.0027% (Rounded to nearest cent)	HK SFC
<b>AFRC Transaction Levy</b>	0.00015% (Rounded to the nearest cent)	HK AFRC
<b>HKEx Trading Fee</b>	0.00565% (Rounded to the nearest cent)	HKEX
<b>Settlement Fee</b>	0.002% (min. HKD 3, max. HKD 100)	HKEX & SoFi
<b>SI &amp; ISI Deposit</b>	\$0	-
<b>SI &amp; ISI Withdrawal</b>	HKD100 per transaction	HKEX & SoFi
<b>Custody Fee</b>	\$0	-
<b>Interest Collection Fee</b>	\$0	-
<b>Early Redemption Fee</b>	HKD100 per transaction	SoFi
<b>Maturity Redemption Fee</b>	\$0	-

### NOTES

1. Fees and charges above are subject to change from time to time. SoFi Securities (Hong Kong) Limited reserves the rights to adjust service charges without prior notice.