Shareholder fee schedule

Effective 16th November 2026[1]

Item	Charge (HK$)
Share Transfer and Registration	
USI Setup Fee	HK$50 (waived until 31 Dec 2027)
Dematerialisation Fee[2]	HK$5 per certificate (minimum HK$20)
Transfer & Registration Fee[2]	
> Certificated transfer (1 certificate included)	
Normal	0.02% of market value (minimum HK$20)
3-day rush	0.03% of market value (minimum HK$200)
1-day rush	0.035% of market value (minimum HK$500)
Additional certificate	HK$5 per certificate
> Uncertificated transfer	
Normal	0.02% of market value (minimum HK$20)
Dematerialisation with Transfer & Registration Fee[2]	
> Normal	Demat: HK$5 per certificate (minimum HK$20) plus T&R: 0.02% of market value (minimum HK$20)
> 3-day rush	Demat: HK$5 per certificate (minimum HK$20) plus T&R: 0.03% of market value (minimum HK$200)
> 1-day rush	Demat: HK$5 per certificate (minimum HK$20) plus T&R: 0.035% of market value (minimum HK$500)
Certificate reissuance, splitting, or consolidation[2]	
> Normal	HK$5 per certificate
> 1-day rush	HK$20 per certificate (minimum HK$200)
Cross border share movement fee[2]	
> Standard	HK$400
> Express	0.035% of market value (minimum HK$800)
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 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

Replacement	
Replacement of lost certificate(s) per company > Service charge based on market value of shares lost up to HK$200,000 over HK$200,000 > Advertising cost (if applicable[4]) > Insurance Premium based on market value of shares lost (if applicable) HSBC: up to £4,000 over £4,000 and up to £250,000 over £250,000 and up to £300,000 over £300,000 and up to £350,000 over £350,000 and up to £3,000,000 over £3,000,000 Tracker Fund: up to HK$1,000 over HK$1,000 Others (issuers incorporated outside of HK & PRC): up to HK$1,000 over HK$1,000	 HK$200, plus HK$5 per certificate[3] HK$400, plus HK$5 per certificate[3] According to the fee charged by the publishers According to the fee charged by the insurers HK$0 0.25% of market value 0.175% of market value 0.15% of market value 0.125% of market value To be quoted HK$50 1.8% of market value (minimum HK$150) HK$50 2% of market value (minimum HK$150)
Cancellation of report loss of certificate(s) > market value up to HK$200,000 > market value over HK$200,000	 HK$200 per case per company HK$400 per case per company
Replacement/Reissue of dividend warrants handling fee > for dividends issued up to 2 years > for dividends issued over 2 and up to 6 years > for dividends issued over 6 years	 Waived HK$150 per year per company HK$350 per year per company
Revalidation of cheque(s) > First request with cheque payment date up to 1 year > Deceased cases > Other cases	 Waived Waived 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

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 document 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 document registration fee)
Requests for amendments of registered name (e.g. Marriage Certificate, Deed Poll, etc)	HK$155 per case per company (includes HK$5 document registration fee)
Others	
Custodian fee for uncollected certificate(s)	HK$50 per certificate per 30 days or part thereof for certificate(s) not collected within 30 days after due date
Photocopies of documents > Straight copies > Certified true copies	 HK$20 per page HK$300 per page
Mailing of certificate(s) > 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 both Computershare Investor Services Limited (excluding USM-related services) and Computershare Hong Kong Investor Services Limited.
[2] Minimum fee applies per company per request
[3] Applicable to non-USM securities. For USM securities, dematerialisation fee will apply instead.
[4] Applicable to HK incorporated companies with value of lost shares over HK$200,000 and PRC incorporated companies