

Market Information Services Charges (including the US Securities Listed in HK and Exchange Traded Funds)

Service	Charge	Minimum	Remarks
Real-time Quote Service Plan (via Hang Seng Business e-Banking Services)	HK\$0.05 / quote	HK\$10 / month	<p>FREE Real-time Quote per month: 500</p> <p>Additional FREE Real-time Quote:</p> <ul style="list-style-type: none"> 200 for the respective month for every successful buy/sell transaction or every HKD50,000 of accumulated turnover (whichever number of free real-time quotes enjoyed is higher). 250 if there are holdings in the securities account(s) in that month. <p>Additional free real-time quote earned from successful transactions may be carried forward to the next month and is determined in accordance with the following:</p> <ul style="list-style-type: none"> (A) - The balance of total additional free real-time quotes earned from successful buy/sell transactions during the month <u>LESS</u> the total additional free real-time quotes earned from successful buy/sell transactions in the first 24 calendar days of the month; or (B) - The number of unused free real-time quotes of the month; Compare (A) with (B), the lower of the two can be carried forward to the next month; The additional free real-time quotes that are carried forward can only be used in the immediate following month and will be cancelled automatically if such free real-time quotes are not used in that month.

Example (Assume a customer has an Integrated Business Solutions Account with Securities Account) (For reference only)

Case 1

In August, the real-time quote usage of both of your company's Primary Users is 500 in total. They have traded 2 times and your company's total turnover is HKD180,000. Based on turnover and securities holdings, your company will enjoy 600 and 250 additional free real-time quotes respectively. Therefore, together with the basic free entitlement of 500, your company will have 1,350 free real-time quotes (500 + 600 + 250) and does not need to pay any charges.

Case 2

In August, your company's Primary Users have used 2,000 real-time quotes and your company does not have any trades and securities holdings. Your company's basic free entitled quotes are 500. Therefore, your company needs to pay HKD75, i.e. HKD0.05 x (2,000 quotes - 500 quotes).

Case 3

Assume the securities transactions of the month:

		1st - 24th of Month [c]	During the Month [d]	
(1)	Accumulated Turnover	HKD200,000	HKD201,000	
	Total No. of Transactions	1	2	
	Additional Free Real-time Quotes Earned from Successful Transactions during the Period	800	800	
	No. of Free Real-time Quotes that can be Accumulated [d] - [c]			0 (A)
(2)	Basic Free Real-time Quotes	500		
	Additional Free Real-time Quotes Earned from Securities Holdings during the Month	250		
	Total Free Real-time Quotes of the Month	500 + 800 + 250 = 1,550		
	Real-time Quotes Used in the Month	1,000		
	No. of Unused Free Real-time Quotes of the Month			550 (B)
The No. of Free Real-time Quotes that can be Carried Forward to the Next Month (the lower of A and B)				0

Based on the trading activities above, the customer can enjoy more free real-time quotes by using the total trading turnover to determine the number of additional free real time quotes earned from his/her successful transactions for the month. During the month, the customer will enjoy 800 additional free real-time quotes. The number of unused free real-time quotes that can be carried forward to the next month will be the lower of (A) and (B):

(A) Total additional free real-time quotes earned from successful buy/sell transactions in the month LESS the total additional free real-time quotes earned from successful buy/sell transactions in the first 24 calendar days of the month; [d] - [c], i.e. 800 - 800 = 0

(B) The number of unused free real-time quotes of the month; i.e. 1,550 - 1,000 = 550

Compare (A) the number of additional free real-time quotes that can be accumulated with (B) the number of unused free real-time quotes (whichever is lower), there will be no additional free real-time quote that can be carried forward to the immediate following month.



Case 4

Assume the securities transactions of the month:

		1st - 24th of Month [c]	During the Month [d]	
(1)	Accumulated Turnover	HKD200,000	HKD201,000	
	Total No. of Transactions	4	5	
	Additional Free Real-time Quotes Earned from Successful Transactions during the Period	800	1,000	
	No. of Free Real-time Quotes that can be Accumulated [d] - [c]			200 (A)
(2)	Basic Free Real-time Quotes	500		
	Additional Free Real-time Quotes Earned from Securities Holdings during the Month	250		
	Total Free Real-time Quotes of the Month	500 + 1,000 + 250 = 1,750		
	Real-time Quotes Used in the Month	1,400		
	No. of Unused Free Real-time Quotes of the Month			350 (B)
The No. of Free Real-time Quotes that can be Carried Forward to the Next Month (the lower of A and B)				200

Based on the trading activities above, the customer can enjoy more free real-time quotes by using the total number of transactions to determine the number of additional free real time quotes earned from his/her successful transactions for the month. During the month, the customer will enjoy 1,000 additional free real-time quotes. The number of unused free real-time quotes that can be carried forward to the next month will be the lower of (A) and (B):

(A) Total additional free real-time quotes earned from successful buy/sell transactions in the month LESS the total additional free real-time quotes earned from successful buy/sell transactions in the first 24 calendar days of the month; [d] - [c], i.e. 1,000 - 800 = 200

(B) The number of unused free real-time quotes of the month; i.e. 1,750 - 1,400 = 350

Compare (A) the number of additional free real-time quotes that can be accumulated with (B) the number of unused free real-time quotes (whichever is lower), there will be 200 additional free real-time quote that can be carried forward to the immediate following month.

Important Notes

- Real-time Quote Service Plan is only applicable to Securities Account holders who have registered for the securities services of Hang Seng Business e-Banking only.
- According to HKEx, stock quote used from market open of each trading session to 15 minutes after market close of each trading session will be counted as real-time quotes usage. That is, stock quotes on Exchange Traded Funds traded under the Pilot Programme during 09:30 to 16:25, and stock quotes on other products during 9:30 to 12:45 and 14:30 to 16:25, will be counted as real-time quotes.
- Real-time Quote Usage includes stock quote enquiries via Real-time Quote function on the securities trading page in Hang Seng Business e-Banking.
- All Hang Seng Business e-Banking customer(s), including the related Primary User(s), with identical company registration number (i.e. Certificate of Incorporation, Business Registration Certificate, or other registration certificate) is/are only entitled to ONE Real-time Quote Service Plan.
- Transaction and turnover will be counted by combining the local securities trading records of all Securities Account(s) with identical registration number.
- Fees of current month will be charged to your company's following account at the beginning of the following month. If your company has more than one Securities Account with identical registration number, we will select and debit one of your company's settlement accounts in the following priority:
 - 1st Priority: Settlement account of Integrated Business Solutions Account prevails HKD Current settlement account; HKD Current settlement account prevails HKD Savings settlement account
 - 2nd Priority: Settlement account with the latest account opening date prevails settlement account(s) with earlier account opening date(s)
- If your company's settlement account(s) balance cannot settle the fee(s) in full, the Bank reserves the right to set off the fees at any of your company's HKD accounts with the Bank.

Hang Seng Bank reserves the rights on all matters related to the above service plan.

Hang Seng Bank Limited
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