

美股/港股市價單之圈存金額規則調整公告

為避免市場價格瞬間大幅變動造成交易指示無法完成，本行調整投資人以「市價」指示買進美國股票或香港股票之圈存金額；亦即，本行原係額外圈存委託交易金額的 10%（總圈存金額為委託交易金額的 110%），將改依下表所列之交易時段及圈存規則，並加計買進手續費及交易所及稅務相關費用後進行圈存，圈存之金額若在交易執行後仍有餘額，將會解除圈存，詳情請參閱相關產品服務說明書。

調整後

市價單圈存金額表	
交易時段	圈存規則
美股	
正常交易時段	依交易所規定之價格波動上限 (參考範圍為 5%~50%)
暫停交易時段	前日收盤價或最新成交價 取其高 * 115%
港股	
正常交易時段	買價+9 個股價升降單位
暫停交易時段	前日收盤價或最新成交價 取其高 * 115%

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財富管理部 謹啟

Adjustment to Funding Formula for U.S. and Hong Kong Market Orders

The Bank adjusts the earmark of “market order” for subscription of U.S. or Hong Kong stocks for prevention of transaction failure due to sudden and significant market price fluctuations.

Previously, the Bank earmarked an additional 10% of the transaction amount (the total earmarked amount is 110% of the transaction amount). Moving forward, the earmark amount will be adjusted according to the rules and methodology for respective trading session specified in below table, plus applicable transaction fees, exchange fees, and taxes. Any remaining earmark funds after the execution of the transaction will be released.

For further details, please refer to the product and service prospectus.

funding formula for market order	
scenario / session	methodology
US market	
continuous trading	Limit up price of the Exchange (reference range: 5%~50%)
trading halt	max (Previous Close , Last traded price)* 115%
HK Market	
continuous trading	(Ask price) + 9 spread
trading halt	max (Previous Close , Last traded price)* 115%

Wishing you a nice day!

Best regards,

HSBC (Taiwan) Bank Limited

Wealth Management