

HK Stocks Safe Custody Fee Rebate for HSBC Top Trader Club

As a valued member of HSBC Top Trader Club, you will now be eligible for monthly safe custody fee rebate when you make one trade each month.

If you've reached Trading Tier 1 or above and have an accumulated monthly trading amount of HKD1 or more, you can enjoy safe custody fee rebate for that month via rebate on a quarterly-basis.

You can refer to the following illustrative examples to understand how the rebate and rebate dates are determined.

Important Notes and Disclaimers:

1. The safe custody fee will be charged upfront monthly as per the Local Securities Services product factsheet (which can be located on the HSBC HK public website) and the eligible rebate amount will be determined based on whether you have reached Trading Tier 1 in each calendar month. The rebate will be on a quarterly-basis on or before the last working day the months of April, July, October and January of the upcoming year.
2. The safe custody fee rebate is applicable to the eligible Top Trader Club customer who is the sole or principal account holder of any HSBC Investment Services Account with account suffix 380, 381, 388, 391, 392 or 394. In the scenario where you have closed the HSBC Investment Services Account before the quarterly rebate is made, you will no longer be eligible for the rebate.
3. Other fees/charges of the HSBC Hong Kong Stock Trading Services still apply. These include, without limitation, brokerage fee, deposit transaction charges (for purchase orders only), Securities and Futures Commission of Hong Kong transaction levy, Accounting and Financial Reporting Council of Hong Kong transaction levy, investor compensation levy, Hong Kong Exchange and Clearing Limited trading fee and stamp duty (please refer to Local Securities Services product factsheet on the HSBC HK public website).
4. If you opt out of HSBC Top Trader Club, you will no longer be eligible for the safe custody fee rebate. Even if you opt back into HSBC Top Trader Club again, you will need to accumulate monthly trading amount of HKD 1 or above (Top Trader Club Trading Tier 1 or above) in order to start enjoying the safe custody fee rebate again (see Scenario 3 and 4 below as illustrative example).
5. We can change or cancel this offer or amend its terms and conditions at any time without prior notice to you. Please check with our staff for the latest details, availability and terms and conditions of the offer.

Illustrative examples of the safe custody fee rebate:

Scenario 1:

Month	Monthly trading volume	Have HK Stock holding in the 1-month period on or before the 1st of the following month? (Y/N)	Date of reaching Top Trader Club Trading Tier 1 or above (i.e. date of accumulating HKD1m trading amount)	Eligible for the safe custody fee rebate (Y/N)	Safe custody fee charged	Rebate amount
January 2025	HKD 1,500	Y	17 January 2025	Y	HKD25 in February 2025	
February 2025	HKD 5,500	N	10 February 2025	Y	HKD25 in March 2025	
March 2024	HKD 100,000	Y	2 March 2025	Y	HKD25 in April 2025	
April 2024						HKD75

Scenario 2:

Month	Monthly trading volume	Have HK Stock holding in the 1-month period on or before the 1st of the following month? (Y/N)	Date of reaching Top Trader Club Trading Tier 1 or above (i.e. date of accumulating HKD1m trading amount)	Eligible for the safe custody fee rebate (Y/N)	Safe custody fee charged	Rebate amount
January 2025	HKD 1,500	Y	17 January 2025	Y	HKD25 in February 2025	
February 2025	HKD0 (no trade)	Y	N/A	N	HKD25 in March 2025	
March 2024	HKD 100,000	Y	2 March 2025	Y	HKD25 in April 2025	
April 2024						HKD50

Scenario 3

Month	Monthly trading volume	Have HK Stock holding in the 1-month period on or before the 1st of the following month? (Y/N)	Date of reaching Top Trader Club Trading Tier 1 or above (i.e. date of accumulating HKD1m trading amount)	Eligible for the safe custody fee rebate (Y/N)	Safe custody fee charged	Rebate amount
April 2025	HKD 1,500	Y	17 January 2025	Y	HKD25 in May 2025	
<i>Customer opts out of Top Trader Club on 2 May 2025</i>						
May 2025	HKD 4,000	Y	N/A	N	HKD25 in June 2025	
June 2025	HKD 100,000	N	N/A	N	HKD25 in July 2025	
July 2024						HKD25, end July

Scenario 4

Month	Monthly trading volume	Have HK Stock holding in the 1-month period on or before the 1st of the following month? (Y/N)	Date of reaching Top Trader Club Trading Tier 1 or above (i.e. date of accumulating HKD1m trading amount)	Eligible for the safe custody fee rebate (Y/N)	Safe custody fee charged	Rebate amount
April 2025	HKD 1,500	Y	17 January 2025	Y	HKD25 in May 2025	

Customer opts out of Top Trader Club on 2 May 2025						
May 2025	HKD 4,000	Y	N/A	N	HKD25 in June 2025	
Customer opts back into Top Trader Club on 6 June 2025						
June 2025	HKD 1,000	N	7 June 2025	Y	HKD25 in July 2025	
July 2024						HKD50