

“平均價”

自 2024 年 2 月 26 日起（「生效日期」），客戶進行的一般證券交易包括港股及 A 股的買入平均價格、新股認購、ELI/ ELN 買入及轉倉的證券股數將自動計算平均價，相關計算不包括所涉及佣金與費用。如生效日期前持有股份，系統將以“-”顯示於平均價欄位，直至所有持倉股份沽清。

如該持有證券進行公司行動包括但不限於以股代息、紅股、分拆合併或供股等，平均價將按比例調整，惟計算時將不包括現金派息及該公司行動的所需費用等。

例子(只供參考)：

客戶於3月1日買入400股匯豐控股，成交價為60.00元，應付金額為24,000.00元。

平均價	<div>= 累計成本 / 累計股數</div> <div>= (0 + 24000 ) / (0 + 400)</div> <div>= 60元</div>					
-----	---	--	--	--	--	--

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	400	HKD	60.00	24,000	60.00

續上：客戶於3月4日再次買入400股匯豐控股，成交價為62.00元，應付金額為24,800.00元。

平均價	<div>= 累計成本 / 累計股數</div> <div>= (24000 + 24800 ) / (400 + 400)</div> <div>= 61元</div>					
-----	---	--	--	--	--	--

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	800	HKD	62.00	48,800	61.00

續上：客戶於3月6日賣出400股匯豐控股，成交價為63.00元，應收金額為25,200.00元。

平均價	<div>= 累計成本 / 累計股數</div> <div>= (48800 - (400*61) ) / (800 - 400)</div> <div>= 61元（當天只賣出不影響平均成本價）</div>					
-----	---	--	--	--	--	--

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	400	HKD	63.00	24,400	61.00

續上：客戶於3月8日分別買入1,200股匯豐控股，成交價為62.00元，應付金額為74,400.00元；同日賣出800股匯豐控股，成交價為62.50元，應收金額為50,000.00元；最後，再買入1,000股匯豐控股，成交價為60.00元，應付金額為60,000.00元。

平均價	<div>= 累計成本 / 累計股數</div> <div>= (24400 + 74400 + 60000) / (400 + 1200 + 1000)</div> <div>= 61.08元(先計算平均買入價)</div> <div>= 累計成本 / 累計股數</div> <div>= (24400 + 74400 + 60000 - (61.08*800) ) / (2600 - 800)</div> <div>= 61.08元(賣出之股份以平均買入價扣除)</div>					
-----	--	--	--	--	--	--

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	1800	HKD	60.00	109,944	61.08

平均價以上一個交易日的數據計算，此功能僅供參考，或未能完全反映實際情況，相關計算不能作為證券買賣的依據。上海商業銀行有限公司保留隨時修訂上述信息定義、計算方法的權利而毋須事先通知。

## "Average Price"

The Average Price will be automatically updated according to all your Hong Kong and A share average purchase price, IPO, ELI/ELN assignment and transfer - in on or after 26<sup>th</sup> February 2024 ("the Effective Date"). If the shares are held before the Effective Date, average price will display "-" until the share sold out.

Corporate actions include but not limited to scrip dividend, bonus shares, spin-off mergers or rights issues, etc. will have the average price adjusted proportionally, yet cash dividends and the charges derive from corporate actions will not be included.

Example (For Reference Only) :

The customer bought 400 shares of HSBC Holdings on 1 March at a trade price of HKD60.00 and the amount payable of HKD24,000.00.

Avg Price	= Accumulated Cost / Accumulated Shares
	= (0 + 24000) / (0 + 400)
	= \$60

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	400	HKD	60.00	24,000	60.00

Continued: The customer bought 400 shares of HSBC Holdings on 4 March again, the trade price was HKD62.00, and the amount payable was HKD24,800.00.

Avg Price	= Accumulated Cost / Accumulated Shares
	= (24000 + 24800) / (400 + 400)
	= \$61

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	800	HKD	62.00	48,800	61.00

Continued: The customer sold 400 shares of HSBC Holdings on 6 March at a trade price of HKD63.00 and the amount receivable of HKD25,200.00.

Avg Price	= Accumulated Cost / Accumulated Shares
	= (48800 - (400*61)) / (800 - 400)
	= \$61 (Only selling on the same day does not affect the average price)

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	400	HKD	63.00	24,400	61.00

Continued: On 8 March, customers bought 1,200 shares of HSBC Holdings at a trade price of HKD62.00, and the amount payable was HKD74,400.00; and sold 800 shares of HSBC Holdings on the same day at a trade price of HKD62.50 and the amount receivable was HKD50,000.00; and bought 1,000 shares of HSBC Holdings at a trade price of HKD60.00, and the amount payable was HKD60,000.00

Avg Price	= Accumulated Cost / Accumulated Shares
	= (24400 + 74400 + 60000) / (400 + 1200 + 1000)
	= \$61.08 (Calculate the average purchase price first)
	= Accumulated Cost / Accumulated Shares
	= (24400 + 74400 + 60000 - (61.08*800)) / (2600 - 800)
	= \$61.08 (Sold shares are deducted from average price)

Stock Code 編號	Stock Name 名稱	Volume 持有股數	Currency 貨幣	Market Price 現價	Accumulated Cost 累計成本	Avg Price 平均價
00005	HSBC	1800	HKD	60.00	109,944	61.08

The average price is calculated based on the data of the previous trading day. This feature is for reference only, which does not reflect the actual situation, and cannot be used as the basis for securities trading. Shanghai Commercial Bank Limited reserves the right to change the calculation formula and/or time of data update without prior notice.