

香港期貨結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Margin Rates for The Hong Kong and China Gas Company Ltd. after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: [MO/DT/049/18](#)) dated 21 March 2018, capital adjustments as a result of the bonus issue will be made to the positions of The Hong Kong and China Gas Company Ltd. ("HKG") Futures Contracts which exist after the market close on 7 June 2018, i.e. the business day immediately before 8 June 2018. Accordingly, please be advised that pursuant to Exchange Rule 617(d) and HKCC Rule 402, the Exchange and the Clearing House have determined that with effect from the commencement of trading on Friday, 8 June 2018, the margin levels of the following Futures Contracts shall be as follows:-

		<u>Client Margin</u>		<u>Clearing House</u>
		<u>Initial</u>	<u>Maintenance</u>	<u>Margin</u>
		<u>(HK\$)</u>	<u>(HK\$)</u>	<u>(HK\$)</u>
The Hong Kong and China Gas Company Ltd. (HKG: Multiplier = 1,000)	Full Rate	1,025 /lot	820 /lot	771 /lot
	Spread	308 /spread	246 /spread	232 /spread
	Rate			
The Hong Kong and China Gas Company Ltd. (HKA: Multiplier = 1,100)	Full Rate	1,127 /lot	901 /lot	848 /lot
	Spread	339 /spread	271 /spread	255 /spread
	Rate			

Please be reminded that the above minimum margin rates are for your firm's financially strongest clients. Exchange Participants should set their margin requirements according to each client's individual circumstances.

For and on behalf of
HKFE Clearing Corporation Limited

Sit Ka Kit
Authorized Signatory