

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: HKCC Participant Additional Deposits

Enquiry: 2211-6901

Please be advised that HKFE Clearing Corporation Limited (HKCC) has recalculated the HKCC Participant Additional Deposits (HPAD) pursuant to the HKCC Rule 705A and the Clearing House Procedures. The new total HPAD requirement of HK\$1,332 million after the recalculation will be shared by all the Participants based on their daily average net margin liabilities during the period from 24 October 2017 to 18 January 2018 in accordance with Chapter 4 of the Clearing House Procedures for Futures/Options Contracts Traded on the Automated Trading System of the Exchange ("HKATS").

Participants can obtain the details regarding the individual contribution requirement from the HKCC Participant Additional Deposits report (RP008) distributed through the DCASS Terminal on 19 January 2018. The required/surplus amount will be directly debited/credited from/to Participants' House bank accounts designated for the settlement of HSI futures/options via the "Direct Margin Debiting System" by 4:00 p.m. on 22 January 2018.

For and on behalf of
HKFE Clearing Corporation Limited

Sit Ka Kit
Authorized Signatory