

<Attachment 1: Trading Arrangements of Hang Seng S&P 500 Index ETF>

1. Trading Model

Name of the Fund	Hang Seng S&P 500 Index ETF	
Stock Code	3195	9195
Stock Short Name	HS S&P500	HS S&P500-U
Trading Currency	HKD	USD
Underlying Benchmark	S&P 500 Index	
Securities Market Maker	<ul style="list-style-type: none"> • BNP Paribas Securities (Asia) Limited • Optiver Trading Hong Kong Limited 	
Market Making Obligation	Please see Attachment 2 of this circular and the 14 th Schedule of the Rules of the Exchange	
Board Lot Size (shares / units)	100	
Net Asset Value per Unit	Please refer to the ETF(s) website	
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange	
Short Selling	Allowed; with tick rule exemption	
AFRC Transaction Levy	0.00015% per side* with exemption for market making transactions only	
SFC Transaction Levy	0.0027% per side* with exemption for market making transactions only	
Investor Compensation Levy	Currently suspended	
Trading Fee	0.00565% per side* with exemption for market making transactions only^	
Stamp Duty	Not Applicable	

Remarks

- * Fees to be paid in Hong Kong dollars. For the USD counter, conversion will be based on the exchange rates of respective trade day published on the HKEX website (http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx/stampfx.asp).
- ^ Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

2. Fund Information

To facilitate trading of the Hang Seng S&P 500 Index ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3195 and 9195;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website www.hangsenginvestment.com.

3. Settlement

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.