



香港期貨交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

Hong Kong Futures Exchange Limited

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

NEWS RELEASE

3 June 2015

HKFE Announces Margin Rates in Connection with its Adjustment and Transfer of Hutchison Whampoa Futures Contracts

Hong Kong Futures Exchange Limited (HKFE), a wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited (HKEx), announced previously that Hutchison Whampoa Limited (Hutchison Whampoa) futures contracts that existed after the market close yesterday (2 June 2015) would be adjusted and transferred to the CK Hutchison Holdings Limited (CK Hutchison) futures contract in the first column of the table below.

With effect from the commencement of trading on Wednesday, 3 June 2015, the minimum margins to be collected by an Exchange Participant from its clients in respect of their dealings in the CK Hutchison futures contract in the table below will be as shown in the table. The margins are based on the clearing company's normal procedures and standard margining methodology.

Please see the 5 May 2015 HKEx news release for details of the adjustment of CK Hutchison futures contracts as a results of the merger of the company and Hutchison Whampoa (<http://www.hkex.com.hk/eng/newsconsul/hkexnews/2015/1505053news.htm>).

For the current margins, please refer to the margin information on the HKEx website at the following link (http://www.hkex.com.hk/eng/market/rm/rm_dcrm/riskdata/margin_hkcc/fomargin.htm).

Futures Contract	Margin Rate	Initial Margin (HK\$)	Maintenance Margin (HK\$)
CK Hutchison Holdings Limited	Full Rate	7,291 /lot	5,828 /lot
(CKF: Multiplier = 684)	Spread Rate	2,189 /spread	1,751 /spread

HKFE emphasises that the above are minimum rates and Exchange Participants should set their margin requirements according to their clients' individual circumstances.

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