

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 China Mobile Ltd. after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: [MO/DT/126/17](#)) dated 14 August 2017, capital adjustments as a result of the Special Dividend will be made to the positions of China Mobile Ltd. ("CHT") Futures Contracts which exist after the market close on 30 August 2017, i.e. the business day immediately before 31 August 2017. 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 Thursday, 31 August 2017 and Friday, 1 September 2017, the margin levels of the following Futures Contracts shall be as follows:-

### With effect from 31 August 2017:

		<u>Client Margin</u>		<u>Clearing House Margin</u>
		<u>Initial (HK\$)</u>	<u>Maintenance (HK\$)</u>	<u>(HK\$)</u>
China Mobile Ltd. (CHT: Multiplier = 500)	Full Rate Spread Rate	2,677 /lot 803 /spread	2,141 /lot 642 /spread	2,013 /lot 604 /spread
China Mobile Ltd. (CHB: Multiplier = 519)	Full Rate Spread Rate	2,779 /lot 833 /spread	2,223 /lot 666 /spread	2,090 /lot 627 /spread

### With effect from 1 September 2017:

		<u>Client Margin</u>		<u>Clearing House Margin</u>
		<u>Initial (HK\$)</u>	<u>Maintenance (HK\$)</u>	<u>(HK\$)</u>
China Mobile Ltd. (CHT: Multiplier = 500)	Full Rate Spread Rate	2,804 /lot 841 /spread	2,243 /lot 672 /spread	2,109 /lot 633 /spread

China Mobile Ltd.	Full Rate	2,912 /lot	2,329 /lot	2,190 /lot
(CHB: Multiplier = 519)	Spread Rate	873 /spread	698 /spread	657 /spread

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