

編號 Ref. No.: CD/CDCRM/059/2017

日期 Date: 09/08/2017

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 Digital China Holdings Ltd. after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: MO/DT/112/17) dated 25 July 2017, capital adjustments as a result of the Rights Issue will be made to the positions of Digital China Holdings Ltd. ("DIG") Futures Contracts which exist after the market close on 9 August 2017, i.e. the business day immediately before 10 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, 10 August 2017, the margin levels of the following Futures Contracts shall be as follows:-

		Client Margin		Clearing House Margin
		Initial (<u>HK\$</u>)	Maintenance (<u>HK\$</u>)	(<u>HK\$</u>)
Digital China Holdings Ltd. (DIG: Multiplier = 5,000)	Full Rate Spread Rate	3,841 /lot 1,151 /spread	3,072 /lot 920 /spread	2,888 /lot 866 /spread
Digital China Holdings Ltd. (DIA: Multiplier = 5,247)	Full Rate Spread Rate	4,029 /lot 1,208 /spread	3,223 /lot 966 /spread	3,030 /lot 909 /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