

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 FIH Mobile Ltd. after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: [MO/DT/033/17](#)) dated 13 March 2017, capital adjustments as a result of the Special Dividend will be made to the positions of FIH Mobile Ltd. ("FIH") Futures Contracts which exist after the market close on 26 May 2017, i.e. the business day immediately before 29 May 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 Monday, 29 May 2017, the margin levels of the following Futures Contracts shall be as follows:-

		<u>Client Margin</u>		<u>Clearing House</u>
		Initial (HK\$)	Maintenance (HK\$)	<u>Margin</u> (HK\$)
FIH Mobile Ltd. (FIH: Multiplier = 1,000)	Full Rate	360 /lot	288 /lot	271 /lot
	Spread Rate	109 /spread	87 /spread	82 /spread
FIH Mobile Ltd. (FIA: Multiplier = 1,040)	Full Rate	375 /lot	300 /lot	282 /lot
	Spread Rate	113 /spread	90 /spread	85 /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

Terence Low
Authorized Signatory