

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 Power Assets Holdings Ltd. after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: [MO/DT/009/17](#)) dated 27 January 2017, capital adjustments as a result of the Special Interim Dividend will be made to the positions of Power Assets Holdings Ltd. ("HEH") Futures Contracts which exist after the market close on 13 February 2017, i.e. the business day immediately before 14 February 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 Tuesday, 14 February 2017, the margin levels of the following Futures Contracts shall be as follows:-

		<u>Client Margin</u>		<u>Clearing House</u>
		<u>Initial</u> <u>(HK\$)</u>	<u>Maintenance</u> <u>(HK\$)</u>	<u>Margin</u> <u>(HK\$)</u>
Power Assets Holdings Ltd. (HEH: Multiplier = 500)	Full Rate	2,057 /lot	1,645 /lot	1,645 /lot
	Spread Rate	617 /spread	494 /spread	494 /spread
Power Assets Holdings Ltd. (HEB: Multiplier = 535)	Full Rate	2,200 /lot	1,760 /lot	1,760 /lot
	Spread Rate	660 /spread	528 /spread	528 /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