

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 The Hong Kong and China Gas Company Limited after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: [MO/DT/037/17](#)) dated 17 March 2017, capital adjustments as a result of the bonus issue will be made to the positions of The Hong Kong and China Gas Company Limited ("HKG") Futures Contracts which exist after the market close on 8 June 2017, i.e. the business day immediately before 9 June 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 Friday, 9 June 2017, the margin levels of the following Futures Contracts shall be as follows:-

		Client Margin		Clearing House
		Initial (HK\$)	Maintenance (HK\$)	Margin (HK\$)
The Hong Kong and China Gas Company Limited (HKG: Multiplier = 1,000)	Full Rate	958 /lot	766 /lot	721 /lot
	Spread Rate	287 /spread	229 /spread	216 /spread
The Hong Kong and China Gas Company Limited (HKE: Multiplier = 1,100)	Full Rate	1,054 /lot	843 /lot	793 /lot
	Spread Rate	316 /spread	252 /spread	238 /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