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香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

**Hong Kong Futures Exchange Limited**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

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## 通告 CIRCULAR

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事項 Seminar on Understanding RMB Currency Futures Contract  
Subject:

查詢 Mr. Anthony Wong (E-mail: [anthonywong@hkex.com.hk](mailto:anthonywong@hkex.com.hk))  
Enquiry:

The Exchange will be launching the RMB Currency Futures Contract – USD/CNH Futures in the third quarter of 2012 subject to Participants' readiness. In order to help Exchange Participants (EPs) prepare for the launch, the Exchange is organizing two seminars to explain the key trading, clearing and risk management arrangements for the product.

The seminars will be held in the Viewing Gallery (Trading Hall, Exchange Square) on Thursday, 5 July 2012 and Thursday, 12 July 2012 from 5:00 p.m. to 6:00 p.m. They will be conducted in Cantonese and English respectively.

Speakers from the Exchange and the Clearing House will cover the following topics:

- Trading Arrangements and Product Features of USD/CNH Futures
- Clearing Arrangements
  - Final Settlement Process
- Risk Management Arrangements
  - Margining arrangements
  - Delivery obligations upon final settlement

The seminar will be available on a first come first serve basis as seats are limited. The Exchange reserves the right to limit the number of attendees for each interested Exchange Participant. Interested party may contact Mr. Anthony Wong or complete and return the attached application form before 5:00 p.m. on Tuesday, 3 July 2012.

PC Wong  
Vice President  
Trading Division (Derivatives)

Att.

香港交易及結算所有限公司  
Hong Kong Exchanges and Clearing Limited

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*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

**Seminar on Understanding RMB Currency Futures Contract  
Application Form**

**(To be faxed before 5:00 p.m. on Tuesday, 3 July 2012)**

To: **Derivatives Market, Trading Division (Fax 2824-4438)**

From: \_\_\_\_\_

Email / Telephone No.: \_\_\_\_\_

Number of attendees: \_\_\_\_\_

Name of attendee: \_\_\_\_\_

(Note: Please provide contact names, email / telephone number for confirmation of your registration.)

**We wish to attend the seminar on**

**Thursday, 5 July 2012 (Cantonese) or**

**Thursday, 12 July 2012 (English)**

(Note: Please tick the box to indicate the choice of the date)

**Authorized Signature:** \_\_\_\_\_ **Company Chop:** \_\_\_\_\_