

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)

NEWS RELEASE

3 June 2015

HKFE Announces Margin Rates for Adjusted CK Hutchison Futures Contracts

Hong Kong Futures Exchange Limited (HKFE), a wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited (HKEx), has announced that with effect from the commencement of trading on Thursday, 4 June 2015, the minimum margins to be collected by an Exchange Participant from its clients in respect of their dealings in the CK Hutchison Holdings Limited (CK Hutchison) futures contracts will be as outlined in the table below. The margins are based on the clearing company's normal procedures and standard margining methodology.

Please see the 5 May 2015 HKEx news release for details of the adjustment of CK Hutchison futures contracts (<u>http://www.hkex.com.hk/eng/newsconsul/hkexnews/2015/1505053news.htm</u>).

For the current margins, please refer to the margin information on the HKEx website at the following link (<u>http://www.hkex.com.hk/eng/market/rm/rm_dcrm/riskdata/margin_hkcc/fomargin.htm</u>).

Futures Contract	Margin Rate	Initial Margin <u>(HK\$)</u>	Maintenance Margin <u>(HK\$)</u>
CK Hutchison Holdings Limited	Full Rate	2,950 /lot	2,357 /lot
(CKH: Multiplier = 500)	Spread Rate	885 /spread	708 /spread
CK Hutchison Holdings Limited	Full Rate	5,330 /lot	4,260 /lot
(CKG: Multiplier = 904)	Spread Rate	1,600 /spread	1,280 /spread
CK Hutchison Holdings Limited	Full Rate	10,660 /lot	8,520 /lot
(CKJ: Multiplier = 1,807)	Spread Rate	3,200 /spread	2,560 /spread
CK Hutchison Holdings Limited	Full Rate	7,291 /lot	5,828 /lot
(CKK: Multiplier = 1,236)	Spread Rate	2,189 /spread	1,751 /spread

HKFE emphasises that the above are minimum rates and Exchange Participants should set their margin requirements according to their clients' individual circumstances.

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