

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description

Amount¹

Settlement Fees (Futures) and Exercise Fees (Options)

Equity index products

MSCI China Free (USD) Index Futures

USD1.00/Lot

MSCI China Free (USD) Index Options

USD1.00/Lot

MSCI Taiwan (USD) Index Futures

USD1.00/Lot

MSCI Taiwan (USD) Index Options

USD1.00/Lot

¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars