

**Rules and Procedures of HKFE Clearing Corporation Limited**

**APPENDIX A**

**Fees**

<b>Description</b>	<b>Amount<sup>1</sup></b>
<i>Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)</i>	
<u>Equity index products</u>	
MSCI China A 50 Connect (USD) Index Futures	USD1.00/Lot
<u>MSCI China (USD) Index Futures</u>	<u>USD1.00/Lot</u>
<u>MSCI China Net Total Return (USD) Index Futures</u>	<u>USD0.60/Lot</u>
MSCI China Free (USD) Index Futures	USD1.00/Lot

<sup>1</sup> *Unless otherwise specified, the amounts listed in this appendix are in HK dollars*

## APPENDIX B

### T+1 Session Cutoff Time

<b>Products</b>	<b>Time</b>
<u>Equity Index Products</u>	
MSCI China A 50 Connect (USD) Index Futures	3:00 a.m.
<u>MSCI China (USD) Index Futures</u>	<u>3:00 a.m.</u>
<u>MSCI China Net Total Return (USD) Index Futures</u>	<u>3:00 a.m.</u>
MSCI China Free (USD) Index Futures	3:00 a.m.