

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount¹
<i>Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)</i>	
<u>Equity index products</u>	
Hang Seng TECH Index Options	2.50/Lot
Hang Seng TECH Index Futures Options	2.50/Lot

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

APPENDIX B

T+1 Session Cutoff Time

Products	Time
<u>Equity index products</u>	
Hang Seng TECH Index Futures	3:00 a.m.
Hang Seng TECH Index Options	3:00 a.m.
Hang Seng TECH Index Futures Options	3:00 a.m.