

Schedule I

INTEREST AND ACCOMMODATION CHARGE STRUCTURE

1. APPROVED CURRENCIES
 INTEREST PAYABLE OR CHARGED TO AND COSTS AND CHARGES LEVIED ON
 HKCC PARTICIPANTS

Clearing House margin covered by cash)	<u>HKD</u>
Surplus cash)	Interest payable shall be calculated
Additional margin covered by cash)	based on the prevailing 1 month
		Hong Kong Interbank Offered Rate
		(HIBOR), as adjusted by a factor of
		0.5 and a 0.25% spread, provided
		that if the calculated amount is less
		than zero, the amount payable shall
		be set at zero.

Any approved currency, other than HKD, which is not a Negative Interest Rate Currency

Interest payable or charged shall be calculated from time to time based on prevailing bank savings rates.

Any approved currency, other than HKD, which is a Negative Interest Rate Currency

Interest and costs charged shall be calculated at a rate of 0.25% plus any costs incurred by the Clearing House (including any negative yield, swap costs and charges imposed by banks), as may be reduced by any positive return thereon received by the Clearing House.

HKCC Participant Additional Deposits)	to be determined by the Clearing
made in cash)	House from time to time based on
		prevailing deposit rates

2. ACCOMMODATION CHARGES PAYABLE BY HKCC PARTICIPANTS

Clearing House margin covered by Exchange Fund Bills/Notes/U.S. Government Treasury Bills and Notes/ Other non-cash collateral	—	to be determined by the Clearing House from time to time in its absolute discretion
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Schedule II

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Schedule III

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Schedule IV

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Schedule V

LIST OF APPROVED CURRENCIES

List of approved currencies is as follows:-

1. HK Dollars
2. US Dollars
3. Euro
4. Japanese Yen
5. Renminbi
6. Singapore Dollars