

CCASS OPERATIONAL PROCEDURES

Section 21

Costs and Expenses

21.1A CLEARING AND SETTLEMENT OF CHINA CONNECT SECURITIES TRADES

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| - Transfer fee payable by each China Connect Clearing Participant for each China Connect Securities Trade cleared and settled through HKSCC pursuant to Chapter 41 of these Rules. | 0.002% of gross value of such China Connect Securities Trade. |
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Notes:

Fee debited and collected through DDI in CNY on T.

This fee is in addition to any transfer fee payable by a China Connect Clearing Participant under Rule 14A11 of the Rules of the Exchange.