

Fees and Costs Payable to SEOCH

(Unless otherwise specified, the amounts listed in this appendix are in Hong Kong dollars)

G1 [Repealed]

G2 Clearing Expenses

Fee Type	Fee
Exercise fee – HK\$ denominated stock options	\$2.00/contract
Exercise fee – RMB denominated stock options	RMB2.00/contract

G3 DCASS-Related Fees

Fee Type	Fee
Sub-license fee for (i) DCASS workstation applications software or (ii) OAPI via SEOCH Participant's remote network gateways	\$1,750/month/ connection
Sub-license fee for (i) DCASS workstation applications software or (ii) OAPI via the central gateway	\$2,600/month/connection
Temporary connection to DCASS via the contingency gateway	\$1,000/connection/day or part thereof
Access to the DCASS testing environment	\$100/day or part thereof provided that no access fee will be charged for the first 5 Business Days
Performance of login test or transaction test outside of SEOCH's normal working hours	\$1,000/day or part thereof regardless of test results
OAPI certification	\$2,000/test regardless of test results

G4 CCMS-Related Fees

Fee Type	Fee
Establishment of CCMS users or delegated administrators ¹	\$250 each

G5 Emergency Costs

Fee Type	Fee
On-behalf-of processing	\$50/transaction (minimum fee of \$500/day)
Re-print of reports	\$5/page up to \$1,000 per report or per diskette

G6 Miscellaneous Costs

In addition to the fees specified herein, SEOCH reserves the right to charge SEOCH Participants for any disbursements and out-of-pocket expenses it incurs in the delivery of services and facilities to SEOCH Participants.

¹ Refer to CCMS Terminal User Guide for description of CCMS users and delegated administrators