

香港聯合交易所期權結算所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE SEHK OPTIONS CLEARING HOUSE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Stock Collateral Haircut for the New Hang Seng Index Constituent Stock

Enquiry: 2211-6901

Reference is made to the announcement of Hang Seng Indexes Company Limited on 13 November 2020 regarding the constituent changes of Hang Seng Index. The SEHK Options Clearing House Limited (SEOCH) has determined the haircut rate for the newly admitted HSI constituent stock as follows:-

Stock (Stock Code)	Haircut Rate
Budweiser Brewing Co. APAC Ltd. (1876)	30%
ANTA Sports Products Ltd. (2020)	30%
Meituan - W - (3690)	30%

This haircut rate shall be applied to discount the value of the above stock collateral in covering the margin requirements of SEOCH participants' house accounts with effective from 7 December 2020.

For and on behalf of
The SEHK Options Clearing House Limited

Sally Tai
Authorized Signatory