HKEX 香 港 交 易 所

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香港期貨結算有限公司 (香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

 Subject:
 Margin Rates for The Hong Kong and China Gas Company Ltd. after Capital

 Adjustment
 2211-6901

Reference is made to the circular (Reference: <u>MO/DT/059/21</u>) dated 24 March 2021, capital adjustment as a result of the Bonus Issue will be made to the positions of The Hong Kong and China Gas Company Ltd. ("HKG") Futures Contracts which exist after the market close on 3 June 2021, i.e. the business day immediately before 4 June 2021. Accordingly, please be advised that pursuant to Exchange Rule 617(d) and HKCC Rule 402, the Exchange and the Clearing House have determined that with effect from the commencement of trading on Friday, 4 June 2021, the margin levels of the following Futures Contracts will be revised and can be found <u>here</u>.

• The Hong Kong and China Gas Company Ltd.

Please be reminded that the above minimum margin rates are for your firm's financially strongest clients. Exchange Participants should set their margin requirements according to each client's individual circumstances.

For and on behalf of HKFE Clearing Corporation Limited

Sally Tai Authorized Signatory