

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: Amendments to the Rules and Procedures of HKFE Clearing Corporation Limited
("HKCC Rules")

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Clearing Participants of HKFE Clearing Corporation Limited are requested to note that the Securities and Futures Commission has approved amendments to the HKCC Rules for the purpose of removing the settlement, exercise and assignment fees and the T+1 Session Cutoff Times of 14 Stock Index Futures Contracts and 2 Stock Index Option Contracts that have been delisted from trading on Hong Kong Futures Exchange Limited.

The amendments, as set out in the Appendix, will take immediate effect.

The marked-up version of the amendments can be downloaded from the "[Rule Update - Rules and Procedures of HKCC](#)" section of the HKEX website.

Florence Leung
Head of Legal

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

The Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options) of the following equity index products have been abolished:

FTSE/Xinhua China 25 Index Futures	5.00/Lot
FTSE/Xinhua China 25 Index Options	5.00/Lot
IBOVESPA Futures	10.00/Lot
MICEX Index Futures	5.00/Lot
FTSE/JSE Top40 Futures	5.00/Lot
CES Gaming Top 10 Index Futures	2.00/Lot
Hang Seng Mainland Oil & Gas Index Futures	2.00/Lot
Hang Seng Mainland Properties Index Futures	2.00/Lot
Hang Seng Mainland Healthcare Index Futures	2.00/Lot
Hang Seng IT Hardware Index Futures	2.00/Lot
Hang Seng Software & Service Index Futures	2.00/Lot
MSCI China Free (USD) Index Futures	USD1.00/Lot
MSCI China Free (USD) Index Options	USD1.00/Lot
MSCI China Free Net Total Return (USD) Index Futures	USD0.60/Lot
MSCI Japan (JPY) Index Futures	JPY65/Lot
MSCI Japan Net Total Return (JPY) Index Futures	JPY65/Lot

APPENDIX B

T+1 Session Cutoff Time

The T+1 Session Cutoff Times of following equity index products have been abolished:

MSCI China Free (USD) Index Futures	3:00 a.m.
MSCI China Free Net Total Return (USD) Index Futures	3:00 a.m.
MSCI Japan (JPY) Index Futures	3:00 a.m.
MSCI Japan Net Total Return (JPY) Index Futures	3:00 a.m.