

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 CNOOC Limited after Capital Adjustment
Enquiry: 2211-6901

Reference is made to the circular (Reference: [MO/DT/110/22](#)) dated 4 May 2022, capital adjustment as a result of the Special Dividend will be made to the positions of CNOOC Limited (“CNC”) Futures Contracts which exist after the market close on 8 June 2022, i.e. the business day immediately before 9 June 2022. 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 Thursday, 9 June 2022, the margin levels of the following Futures Contracts will be revised and can be found [here](#).

- CNOOC Limited (“CNC”)

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