

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

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

通告 CIRCULAR

Subject: Trading Fee Waiver Extension for Hong Kong Stock Futures Market Makers
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With reference to the circular (ref: [MKS/EQD/54/21](#)) dated 3 December 2021, the existing trading fee waiver for Hong Kong Stock Futures (“HK Stock Futures”) Market Makers will be extended for the period from 1 July 2022 to 30 June 2023, both days inclusive. The trading fee waiver will not be applied to the HK Stock Futures on Tracker Fund of Hong Kong and Hang Seng China Enterprises Index ETF¹. Below is the summary of the trading fee schedule for HK Stock Futures.

Tier [^]	Notional Value per Contract (HKD)	From 1 July 2022 to 30 June 2023	
		House and Client Accounts (HKD)	Market Makers Accounts
1	> \$25,000	\$3.00	Nil
2	> \$10,000 - \$25,000	\$1.00	Nil
3	≤ \$10,000	\$0.50	Nil

[^]The tier of each HK Stock Futures contract is reclassified on an annual basis to adjust for any substantial change in the notional value, or when there are capital adjustments to the underlying stock.

Alexander Siu
Co-Head
Equities Product Development
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This circular has been prepared in English with a Chinese translation. If there is any inconsistencies between the two versions, the English version shall prevail.

¹ Market Makers will be required to pay the standard trading fee for HK Stock Futures on Tracker Fund of Hong Kong and Hang Seng China Enterprises Index ETF for the contracts traded.