

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: Annual Review of Stock Futures Trading Fee Tier Classification

Enquiry: HKATS Hotline (Tel: 2211-6360)

Pursuant to the Regulations for Trading Stock Futures Contracts (Section 018) of Hong Kong Futures Exchange, the trading fee tier levels of the following stock futures contracts will be changed, effective from **2 January 2025**, as a result of the annual review:

Underlying Stock	Stock Code	HKATS Code	Tier Change	Trading Fee Change for Clients (HK\$)
HSBC Holdings Plc.	5	HKB	From Tier 2 to Tier 1	From \$1.0 to \$3.0
HSBC Holdings Plc. (Adj.)	5	HKC		
CGN Power Co., Ltd.	1816	CGN		
COSCO Shipping Holdings Company Limited	1919	COS		
AAC Technologies Holdings Inc.	2018	AAC		
Zijin Mining Group Co., Ltd.	2899	ZJM		
Aluminum Corporation of China Limited	2600	ALC	From Tier 3 to Tier 2	From \$0.5 to \$1.0
Kuaishou Technology	1024	KST	From Tier 1 to Tier 2	From \$3.0 to \$1.0
Yankuang Energy Group Co. Ltd.	1171	YZC		
Li Auto Inc.	2015	LAU		
Kingsoft Corporation Ltd.	3888	KSO		

Underlying Stock	Stock Code	HKATS Code	Tier Change	Trading Fee Change for Clients (HK\$)
Hang Seng Bank Limited	11	HSB	From Tier 2 to Tier 3	From \$1.0 to \$0.5
New World Development Company Limited	17	NWD		
Anhui Conch Cement Co. Ltd.	914	ACC		
Xinyi Solar Holdings Limited	968	SHL		
Budweiser Brewing Company APAC Limited	1876	BUD		
Sands China Ltd.	1928	SAN		
WuXi Biologics (Cayman) Inc.	2269	WXB		
Li Ning Company Limited	2331	LNI		
XPeng Inc.	9868	PEN		
Weibo Corporation	9898	WEB		
Weibo Corporation (Adj.)	9898	WEC		

The full list of stock futures contracts and the new tier levels are set forth in the Attachment for reference.

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This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

Attachment

List of Stock Futures Contracts Available for Trading (Effective from 2 January 2025)

The following list of stock futures contracts are available for trading on the HKATS. Exchange Participants and their clients should be aware that stock futures contracts may or may not have market makers to provide bid / offer quotes for trading. Investors should exercise due caution and understand the liquidity risk involved when trading stock futures without market makers.

a) Stock Futures with Contract Size with More Than One Underlying Board Lot Shares

No.	SEHK Code	Underlying Stock Name	HKATS Code	Contract Multiplier (shares)	No. of Board Lots	Tier No.
1	16	Sun Hung Kai Properties Limited	SHK	1,000	2	1
2	175	Geely Automobile Holdings Ltd.	GAH	5,000	5	1
3	268	Kingdee International Software Group Co., Ltd.	KDS	2,000	2	2
4	285	BYD Electronic International Company Limited	BYE	1,000	2	1
5	688	China Overseas Land & Investment Ltd.	COL	2,000	4	1
6	788	China Tower Corporation Limited	TWR	10,000	5	3
7	823	Link Real Estate Investment Trust	LNK	1,000	10	1
8	868	Xinyi Glass Holdings Limited	GHL	2,000	2	2
9	981	Semiconductor Manufacturing International Corp.	SMC	2,500	5	1
10	998	China CITIC Bank Corporation Ltd.	CTB	20,000	20	1
11	1024	Kuaishou Technology	KST	500	5	2
12	1288	Agricultural Bank of China Ltd.	ABC	10,000	10	1
13	1299	AIA Group Ltd.	AIA	1,000	5	1
14	1336	New China Life Insurance Co. Ltd.	NCL	1,000	10	2
15	1359	China Cinda Asset Management Co., Ltd.	CDA	5,000	5	3
16	1810	XiaoMi Corporation	MIU	1,000	5	2
17	1816	CGN Power Co., Ltd.	CGN	10,000	10	1
18	1833	Ping An Healthcare and Technology Co., Ltd.	PHT	500	5	3
19	1876	Budweiser Brewing Company APAC Limited	BUD	1,000	10	3
20	1918	Sunac China Holdings Ltd.	SUN	2,000	2	3
21	1919	COSCO Shipping Holdings Company Limited	COS	2,500	5	1
22	1988	China Minsheng Banking Corp., Ltd.	MSB	10,000	20	1
23	2007	Country Garden Holdings Co. Ltd.	COG	5,000	5	3
24	2015	Li Auto Inc.	LAU	200	2	2
25	2018	AAC Technologies Holdings Inc.	AAC	1,000	2	1
26	2238	Guangzhou Automobile Group Co., Ltd.	GAC	4,000	2	2
27	2333	Great Wall Motor Co. Ltd.	GWM	10,000	20	1
28	2382	Sunny Optical Technology (Group) Co. Ltd.	SNO	1,000	10	1
29	2601	China Pacific Insurance Group Co. Ltd.	CPI	1,000	5	2

No.	SEHK Code	Underlying Stock Name	HKATS Code	Contract Multiplier (shares)	No. of Board Lots	Tier No.
30	2800	Tracker Fund of Hong Kong	TRF	50,000	100	1
31	2822	CSOP FTSE China A50 ETF	CSA	5,000	25	1
32	2823	iShares FTSE A50 China Index ETF	A50	5,000	50	1
33	2828	Hang Seng China Enterprises Index ETF	HCF	5,000	25	1
34	3188	China AMC CSI300 Index ETF	AMC	2,000	10	1
35	3333	China Evergrande Group	EVG	2,000	2	3
36	3690	Meituan	MET	500	5	1
37	3888	Kingsoft Corporation Ltd.	KSO	1,000	5	2
38	3993	China Molybdenum Company Limited	MOL	9,000	3	1
39	6030	CITIC Securities Co. Ltd.	CTS	1,000	2	2
40	6060	ZhongAn Online P & C Insurance Company Limited	ZAO	1,000	10	2
41	6618	JD Health International Inc.	JDH	500	10	2
42	6837	Haitong Securities Co. Ltd.	HAI	10,000	25	1
43	9618	JD.com, Inc.	JDC	500	10	1
44	9626	Bilibili Inc.	BLI	60	3	3
45	9633	Nongfu Spring Company Limited	NFU	1,000	5	1
46	9868	XPeng Inc.	PEN	200	2	3
47	9888	Baidu, Inc.	BIU	150	3	2
48	9898	Weibo Corporation	WEB	100	5	3
49	9961	Trip.com Group Ltd.	TRP	150	3	1
50	9988	Alibaba Group Holding Ltd.	ALB	500	5	1
51	9999	NetEase, Inc.	NTE	500	5	1

*Unless otherwise specified, tier levels of adjusted contracts shall be same as their standard contracts.

b) Stock Futures with Contract Size Equal to One Underlying Board Lot Shares

No.	SEHK Code	Underlying Stock Name	HKATS Code	Contract Multiplier (shares)	Tier No.
1	1	CK Hutchison Holdings Ltd.	CKH	500	2
2	2	CLP Holdings Limited	CLP	500	1
3	3	The Hong Kong and China Gas Company Limited	HKG	1,000	3
4	4	The Wharf (Holdings) Limited	WHL	1,000	2
5	5	HSBC Holdings Plc.	HKB	400	1
6	6	Power Assets Holdings Limited	HEH	500	2
7	11	Hang Seng Bank Limited	HSB	100	3
8	12	Henderson Land Development Company Limited	HLD	1,000	2
9	17	New World Development Company Limited	NWD	1,000	3
10	19	Swire Pacific Limited 'A'	SWA	500	1

No.	SEHK Code	Underlying Stock Name	HKATS Code	Contract Multiplier (shares)	Tier No.
11	23	The Bank of East Asia, Limited	BEA	200	3
12	27	Galaxy Entertainment Group Ltd.	GLX	1,000	1
13	66	MTR Corporation Limited	MTR	500	2
14	241	Alibaba Health Information Technology Ltd.	ALH	2,000	3
15	267	CITIC Limited	CIT	1,000	3
16	386	China Petroleum & Chemical Corporation	CPC	2,000	3
17	388	Hong Kong Exchanges and Clearing Limited	HEX	100	1
18	700	Tencent Holdings Limited	TCH	100	1
19	728	China Telecom Corporation Limited	CTC	2,000	3
20	762	China Unicom (Hong Kong) Limited	CHU	2,000	2
21	857	PetroChina Company Limited	PEC	2,000	2
22	883	CNOOC Limited	CNC	1,000	2
23	902	Huaneng Power International, Inc.	HNP	2,000	3
24	914	Anhui Conch Cement Co. Ltd.	ACC	500	3
25	939	China Construction Bank Corporation	CCB	1,000	3
26	941	China Mobile Limited	CHT	500	1
27	968	Xinyi Solar Holdings Limited	SHL	2,000	3
28	1088	China Shenhua Energy Co. Ltd.	CSE	500	2
29	1171	Yankuang Energy Group Co. Ltd.#	YZC	2,000	2
30	1211	BYD Company Limited	BYD	500	1
31	1398	Industrial and Commercial Bank of China Limited	ICB	1,000	3
32	1772	Ganfeng Lithium Group Company Limited	GLI	200	3
33	1800	China Communications Construction Company Limited	CCC	1,000	3
34	1898	China Coal Energy Co. Ltd.	CCE	1,000	3
35	1928	Sands China Ltd.	SAN	400	3
36	2269	WuXi Biologics (Cayman) Inc.	WXB	500	3
37	2318	Ping An Insurance (Group) Company of China, Ltd.	PAI	500	2
38	2328	PICC Property and Casualty Company Limited	PIC	2,000	2
39	2331	Li Ning Company Limited	LNI	500	3
40	2388	BOC Hong Kong (Holdings) Limited	BOC	500	2
41	2600	Aluminum Corporation of China Limited	ALC	2,000	2
42	2628	China Life Insurance Company Limited	CLI	1,000	2
43	2899	Zijin Mining Group Co., Ltd.	ZJM	2,000	1
44	3328	Bank of Communications Co., Ltd.	BCM	1,000	3
45	3968	China Merchants Bank Co., Ltd.	CMB	500	2
46	3988	Bank of China Limited	BCL	1,000	3

No.	SEHK Code	Underlying Stock Name	HKATS Code	Contract Multiplier (shares)	Tier No.
47	6862	Haidilao International Holding Ltd.	HDO	1,000	2

*Unless otherwise specified, tier levels of adjusted contracts shall be same as their standard contracts.
1) Adjusted Series of Yankuang Energy Group Company Limited (YZB) is Tier 1.