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香港中央結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED

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

通告 CIRCULAR

Subject: Monthly Review on Margin Rate

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Please be advised that pursuant to the CCASS Operational Procedures Section 10.10A.2, HKSCC has reviewed the current Margin Rate level and determined that with effect from 1 December 2021, the Margin Rate shall be revised from 6.5% to 6%.

Irene Lee Senior Vice President Clearing Risk Management