

香港聯合交易所有限公司  
(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: **Update to Exemption of Trading Fee for Securities Market Maker Transactions in Exchange Traded Products**

Enquiry: Jodie Li (Tel: 2803 8211 E-mail : [ETFs@hkex.com.hk](mailto:ETFs@hkex.com.hk))

With effect from **3 August 2026**, the rate of exemption of Trading Fee for Securities Market Maker Transactions in Exchange Traded Products will be updated based on the quarterly review.

The list of ETPs and the applicable rate of Trading Fee exemption is now available on [HKEX website](#).

Securities Market Makers are reminded to exclude the amount of the Trading Fee exempted for Securities Market Maker Transactions from their reporting and payment to the Exchange.

For enquiries, please email [ETFs@hkex.com.hk](mailto:ETFs@hkex.com.hk).

**Nikki Falconar**  
**Senior Vice President**  
**Head of Exchange Traded Products**  
**Markets Division**

*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.*