

香港聯合交易所期權結算所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE SEHK OPTIONS CLEARING HOUSE LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Stock Collateral Haircut
Enquiry: 2211-6901

Please be advised that The SEHK Options Clearing House Limited (SEOCH) has determined to increase the haircut rate of the HSI constituent stock, Country Garden Services Holdings Co. Ltd., from 30% to **31%** after the close of business on 28 April 2022.

This haircut rate shall be applied to discount the value of the above stock collateral in covering the margin requirements of SEOCH participants' house accounts. Participants should make necessary funding arrangements to cover any shortfall to their margin requirements resulting from the increase in the haircut rate.

For and on behalf of
The SEHK Options Clearing House Limited

Sally Tai
Authorized Signatory