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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: Special Intra-day Margin Call in respect of the Tuen Ng Festival

Enquiry: 2211-6901

The Traded Options Market will be closed for business on 3 June 2022. In order to assure that safeguards are in place against potential market risk that may arise during the aforesaid period when some of the major markets are open, the Clearing House has decided to make a special intra-day margin call in respect of all open positions on **Thursday, 2 June 2022**.

The special margin call will be calculated based on open positions at around 3:00 p.m. on the above-mentioned date. You are required to ensure completion of payments within one hour after receiving notification of details of your special intra-day margin call.

Please ensure that your staffs are fully aware of the special intra-day margin call and make necessary arrangement with your designated bank. You are also strongly advised to give advanced notice to your clients regarding this arrangement where appropriate.

Despite the special intra-day margin call mentioned above, the Clearing House may make additional intra-day margin calls on the above-mentioned date if market condition warrants.

For and on behalf of
The SEHK Options Clearing House Limited

Sally Tai
Authorized Signatory