

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 for the New Hang Seng Index Constituent Stock
Enquiry: 2211-6901

Reference is made to the announcement of Hang Seng Indexes Company Limited on 18 November 2022 regarding the constituent changes of Hang Seng Index. The SEHK Options Clearing House Limited (SEOCH) has determined the haircut rate for the newly admitted HSI constituent stocks as follows:-

Stock (Stock Code)	Haircut Rate
Tingyi (Cayman Islands) Holding Corp. (322)	30%
China Resources Mixc Lifestyle Services Ltd. (1209)	30%
Haier Smart Home Co., Ltd. - H Shares (6690)	30%

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 with effective from 5 December 2022.

For and on behalf of
The SEHK Options Clearing House Limited

Irene Lee
Authorized Signatory