

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

Reference is made to the announcement of Hang Seng Indexes Company Limited on 22 November 2024 regarding the constituent changes of Hang Seng Index. The SEHK Options Clearing House Limited (SEOCH) has determined the haircut rate for the following stocks as below:-

Stock (Stock Code)	Haircut Rate
Kuaishou Technology - W (1024)	30%
New Oriental Education & Technology Group Inc. - S (9901)	30%
New World Development Co. Ltd. (17)	100%

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 9 December 2024.

For and on behalf of
The SEHK Options Clearing House Limited

Sally Tai
Authorized Signatory