

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount¹
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Settlement Fees (Futures) and Exercise Fees (Options)

Equity index products

MSCI China Free (USD) Index Futures	USD1.00/Lot
MSCI China Free (USD) Index Options	USD1.00/Lot
MSCI Taiwan (USD) Index Futures	USD1.00/Lot
MSCI Taiwan (USD) Index Options	USD1.00/Lot

¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars