

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description **Amount¹**

Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)

Equity index products

Hang Seng TECH Index Futures Options	2.50/Lot
Weekly Hang Seng TECH Index Options	2.50/Lot

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

APPENDIX B

T+1 Session Cutoff Time

Products

Time

Equity Index Products

Hang Seng TECH Index Futures Options

3:00 a.m.

Weekly Hang Seng TECH Index Options

3:00 a.m.