

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
<u>Equity Index Products</u>	
Hang Seng TECH Index Futures Options	3:00 a.m.
<u>Weekly Hang Seng TECH Index Options</u>	<u>3:00 a.m.</u>