

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 A 50 Connect (USD) Index Futures	USD1.00/Lot
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¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars

APPENDIX B

T+1 Session Cutoff Time

Products	Time
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Equity Index Products

MSCI China A 50 Connect (USD) Index Futures	3:00 a.m.
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