

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A	
Fees	
Description	Amount ¹
Settlement Fees (Futures) and Exercise Fees (Options)	
Equity index products	
MSCI China A 50 Connect (USD) Index Futures	USD1.00/Lot
Unless otherwise specified, the amounts listed in this appendix are in HK dollars	
APPENDIX B	
<u>T+1 Session Cutoff Time</u>	
Products	Time
Equity Index Products	
MSCI China A 50 Connect (USD) Index Futures	3:00 a.m.