



Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description	Amount ¹
<i>Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)</i>	
<u>Equity index products</u>	
MSCI China A 50 Connect (USD) Index Futures	USD1.00/Lot
MSCI China (USD) Index Futures	USD1.00/Lot
MSCI China Net Total Return (USD) Index Futures	USD0.60/Lot
MSCI China Free (USD) Index Futures	USD1.00/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>	
MSCI China A 50 Connect (USD) Index Futures	3:00 a.m.
MSCI China (USD) Index Futures	3:00 a.m.
MSCI China Net Total Return (USD) Index Futures	3:00 a.m.
MSCI China Free (USD) Index Futures	3:00 a.m.