

**Rules and Procedures of HKFE Clearing Corporation Limited**

**APPENDIX A**

**Fees**

<b>Description</b>	<b>Amount<sup>1</sup></b>
<i>Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)</i>	
<u>Equity index products</u>	
Hang Seng TECH Index Options	2.50/Lot
<u>Hang Seng TECH Index Futures Options</u>	<u>2.50/Lot</u>

<sup>1</sup> Unless otherwise specified, the amounts listed in this appendix are in HK dollars

**APPENDIX B**

**T+1 Session Cutoff Time**

<b>Products</b>	<b>Time</b>
<u>Equity index products</u>	
Hang Seng TECH Index Futures	3:00 a.m.
<u>Hang Seng TECH Index Options</u>	<u>3:00 a.m.</u>
<u>Hang Seng TECH Index Futures Options</u>	<u>3:00 a.m.</u>