日KEX香港交易所

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description

Amount¹

Settlement Fees (Futures) and Exercise Fees (Options)

Equity index products

Hang Seng TECH Index Futures

Unless otherwise specified, the amounts listed in this appendix are in HK dollars

APPENDIX B

T+1 Session Cutoff Time

Products

1

Equity Index Products

Hang Seng TECH Index Futures

3:00 a.m.

2.50/Lot

Time