

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

| Description | Amount¹ |
|---|---------------------------|
| <i>Settlement Fees (Futures) and Exercise Fees (Options)</i> | |
| <u>Equity index products</u> | |
| CES China 120 Index Futures | 10.00/Lot |
| CES Gaming Top 10 Index Futures | 2.00/Lot |
| Hang Seng Mainland Oil & Gas Index Futures | 2.00/Lot |
| Hang Seng Mainland Banks Index Futures | 2.00/Lot |
| Hang Seng Mainland Properties Index Futures | 2.00/Lot |
| Hang Seng Mainland Healthcare Index Futures | 2.00/Lot |
| Hang Seng IT Hardware Index Futures | 2.00/Lot |
| Hang Seng Software & Service Index Futures | 2.00/Lot |