

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description **Amount¹**

Settlement Fees (Futures) and Exercise Fees (Options)

Equity index products

MICEX Index Futures

5.00/Lot

FTSE/JSE Top40 Futures

5.00/Lot

¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars