## INTEREST AND ACCOMMODATION CHARGE STRUCTURE

1. **APPROVED CURRENCIES**
   **INTEREST PAYABLE OR CHARGED TO AND COSTS AND CHARGES LEVIED ON HKCC PARTICIPANTS**

<table>
<thead>
<tr>
<th>Margin Type</th>
<th>Calculation Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>HKD</td>
<td>Interest payable shall be calculated based on the prevailing 1 month Hong Kong Interbank Offered Rate (HIBOR), as adjusted by a factor of 0.5 and a 0.25% spread, provided that if the calculated amount is less than zero, the amount payable shall be set at zero.</td>
</tr>
<tr>
<td>HKCC Participant Additional Deposits made in cash</td>
<td>to be determined by the Clearing House from time to time based on prevailing deposit rates</td>
</tr>
</tbody>
</table>

**Any approved currency, other than HKD, which is not a Negative Interest Rate Currency**
Interest payable or charged shall be calculated from time to time based on prevailing bank savings rates.

**Any approved currency, other than HKD, which is a Negative Interest Rate Currency**
Interest and costs charged shall be calculated at a rate of 0.25% plus any costs incurred by the Clearing House (including any negative yield, swap costs and charges imposed by banks), as may be reduced by any positive return thereon received by the Clearing House.
2. ACCOMMODATION CHARGES PAYABLE BY HKCC PARTICIPANTS

Clearing House margin covered by Exchange Fund Bills/Notes/U.S. Government Treasury Bills and Notes/ Other non-cash collateral — to be determined by the Clearing House from time to time in its absolute discretion
Schedule II

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Schedule III

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<table>
<thead>
<tr>
<th>Schedule IV</th>
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<tbody>
<tr>
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</tbody>
</table>
LIST OF APPROVED CURRENCIES

List of approved currencies is as follows:-
1. HK Dollars
2. US Dollars
3. Euro
4. Japanese Yen
5. Renminbi
6. Singapore Dollars