

CCASS OPERATIONAL PROCEDURES

Section 21

Costs and Expenses

21.1A CLEARING AND SETTLEMENT OF CHINA CONNECT SECURITIES TRADES

- Transfer fee payable by each China Connect Clearing Participant for each China Connect Securities Trade cleared and settled through HKSCC pursuant to Chapter 41 of these Rules. 0.002% of gross value of such China Connect Securities Trade.

Notes:

Fee debited and collected through DDI in CNY on T.

This fee is in addition to any transfer fee payable by a China Connect Clearing Participant under Rule 14A11 of the Rules of the Exchange.