

Operational Clearing Procedures for Options Trading Exchange Participants

APPENDIX G. FEES AND COSTS

Fees and Costs Payable to SEOCH

(Unless otherwise specified, the amounts listed in this appendix are in Hong Kong dollars)

G4 CCMS-Related Fees

| Fee Type | Fee |
|--|-------------------|
| CCMS Smart Card Reader | \$300 each |
| CCMS Smart Card | \$250/card |
| Establishment of CCMS users or delegated administrators¹ | \$250 each |

¹ *Refer to CCMS Terminal User Guide for description of CCMS users and delegated administrators*