

## Trading Arrangements of new ComStage 1 ETFs

**1. Trading Model**

Name of the Fund	ComStage 1 DAX® UCITS ETF	ComStage 1 DivDAX® UCITS ETF
Stock Code	3171	3177
Stock Short Name	COMSTAGE DAX	COMSTAGE DIVDAX
Securities Market Maker	Commerz Securities Hong Kong Limited	
Trading Currency	HK Dollar (HK\$)	
Underlying Benchmark	DAX® TR Index (performance index)	DivDAX® Index (price index)
Market Making Obligation	Please see Attachment 2 of this circular and the 14 <sup>th</sup> Schedule of the Rules of the Exchange	
Board Lot Size	25 units	20 units
Spread	Based on the Spread Table (Part A) in the Second Schedule to the Rules of the Exchange	
Short Selling	Allowed; with tick rule exemption	
Transaction Levy	0.0027% per side with exemption for market making transactions only	
Investor Compensation Levy	Currently suspended	
Trading Fee	0.005% per side with exemption for market making transactions only	
Trading Tariff	HK\$0.50 per side per transaction (same as other securities)	
Stamp Duty	Not Applicable	

## **2. Fund Information**

To facilitate trading of the new ComStage 1 ETFs, relevant information will be available as follows:

- Stock information will be available on designated stock counter 3171 & 3177;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk>);
- Details about the Fund are available on the website <http://eng.comstage.com.hk/DE000ETF8019> & <http://eng.comstage.com.hk/DE000ETF8027> respectively.

## **3. Settlement**

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.