

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: **Monthly Fee Discount Programme**

Enquiry: **Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)**

To alleviate some of Exchange Participants' (EPs) immediate cost pressure, The Stock Exchange of Hong Kong Limited (SEHK) is pleased to announce a Monthly Fee Discount Programme (the Programme). The Programme halves some monthly fee items payable by each of the SEHK Trading Exchange Participants (i.e. SEHK Trading EPs) with details as follow:

1. Monthly Fee Discounts totalling HK\$2,690 (Discounts) per month, representing 50% of the first SEHK Trading Right monthly subscription fee, the first Central Gateway session² monthly fee, and the first Trading Right throttle monthly fee, will appear in SEHK's monthly demand note to EPs;
2. Applicable Period will be from October 2021 to September 2023. New SEHK Trading EPs will receive the Discounts upon their commencement of trading during the Applicable Period. SEHK Trading EPs will stop receiving the Discounts once they cease trading in SEHK; and
3. Donation option. SEHK Trading EPs that prefer not to receive the Discounts could consider donating the amount to charity through SEHK. Upon receipt of interested EP's instruction, SEHK will donate amount of the Discounts to HKEX Foundation³ on the EP's behalf for the duration of the Programme.

In addition, to promote sustainable growth and to support business development of EPs in the Mainland China market, HKEX Information Services Limited (HKEX-IS) will launch a new Mainland Market Data Promotional Programme for SEHK EPs. For details, please refer to HKEX-IS circular (Ref: [MDD/002/2021](#)).

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

² Assume to be with number of throttles assigned up to 20.

³ HKEX Foundation is a recognised charitable entity set-up under section 88 of the Inland Revenue Ordinance. More information can be found on [HKEX Group website](#).

A letter detailing the above 2 programmes are sent to Responsible Officer of SEHK Trading EPs separately. EPs are reminded to take appropriate action(s) if they prefer to donate the Discounts and/ or enroll to the Mainland Market Data Promotional Programme for SEHK EPs.

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