

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: Update to Exemption of Trading Fee for Securities Market Maker Transactions in Exchange Traded Products and Inclusion of Exchange Traded Products as Volatility Control Mechanism (VCM) Applicable Securities

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With effect from **3 May 2022**, the rate of exemption of Trading Fee for Securities Market Maker Transactions in Exchange Traded Products will be updated based on the quarterly review.

The list of ETPs and the applicable rate of Trading Fee exemption is now available on [HKEX website](http://hkex.com.hk).

Securities Market Makers are reminded to exclude the amount of the Trading Fee exempted for Securities Market Maker Transactions from their reporting and payment to the Exchange.

Effective from the same date, ETPs that fulfil the criteria as announced in the Exchange Circular (Ref No.: [ETP/001/22](http://hkex.com.hk)) on 14 January 2022 will be included in the list of VCM securities. The list of VCM securities will be announced in due course.

For enquiries, please email ETFs@hkex.com.hk.

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