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香港期貨結算有限公司
(香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Amendments to the Rules and Procedures (“Rules”) of HKFE Clearing Corporation Limited (“HKCC”)

Enquiry: For technical enquiries:

- HKATS (Hotline¹ : 2211-6360 E-mail: hkatssupport@hkex.com.hk)
- DCASS (Hotline: 2979-7222 E-mail: clearingpsd@hkex.com.hk)

For business enquiries:

- Ms. Fang Fang (Tel: 2840-3005 E-mail: ffang@hkex.com.hk)
- Mr. Chris TH Choi (Tel: 2211-6150 E-mail: christhchoi@hkex.com.hk)

Clearing Participants of HKCC are requested to note that the Securities and Futures Commission has approved amendments to the Rules of HKCC to introduce the Weekly Hang Seng TECH Index Option Contract for trading on Hong Kong Futures Exchange Limited.

The amendments, as set out in the Appendix, will come into effect on Monday, 2 September 2024.

The marked-up version of the amendments can be downloaded from the "[Rule Update - Rules and Procedures of HKCC](#)" section of the HKEX website.

Beatrice Lung
Head of Legal

¹ Calls to and from the HKATS Hotline may be recorded. HKEX Privacy Notice is available [here](#).

Rules and Procedures of HKFE Clearing Corporation Limited

APPENDIX A

Fees

Description

Amount¹

Settlement Fees (Futures), Exercise Fees and Assignment Fees (Options)

Equity index products

Hang Seng TECH Index Futures Options

2.50/Lot

Weekly Hang Seng TECH Index Options

2.50/Lot

¹ Unless otherwise specified, the amounts listed in this appendix are in HK dollars

APPENDIX B

T+1 Session Cutoff Time

Products	Time
<u>Equity Index Products</u>	
Hang Seng TECH Index Futures Options	3:00 a.m.
Weekly Hang Seng TECH Index Options	3:00 a.m.