

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: Margin Rates for FIH Mobile Limited after Capital Adjustment

Enquiry: 2211-6901

As previously advised in the circular (Ref.: [MO/DT/031/16](#)) dated 17 March 2016, capital adjustments as a result of the Special Dividend will be made to the positions of FIH Mobile Limited ("FIH") Futures Contracts which exist after the market close on 30 May 2016, i.e. the business day immediately before 31 May 2016. Accordingly, please be advised that pursuant to Exchange Rule 617(d) and HKCC Rule 402, the Exchange and the Clearing House have determined that with effect from the commencement of trading on Tuesday, 31 May 2016, the margin levels of the following Futures Contracts shall be as follows:-

		<u>Client Margin</u>		<u>Clearing House</u>
		<u>Initial</u>	<u>Maintenance</u>	<u>Margin</u>
		<u>(HK\$)</u>	<u>(HK\$)</u>	<u>(HK\$)</u>
FIH Mobile Limited * (FIH: Multiplier = 1,000)	Full Rate	527 /lot	422 /lot	400 /lot
	Spread Rate	158 /spread	127 /spread	121 /spread
FIH Mobile Limited (FIB: Multiplier =1,060)	Full Rate	559 /lot	447 /lot	424 /lot
	Spread Rate	168 /spread	135 /spread	128 /spread

* These margin levels will supersede the margin levels of FIH announced in circular (Ref: DCRM/HKCC/103/2016) issued on 27 May 2016.

Please be reminded that the above minimum margin rates are for your firm's financially strongest clients. Exchange Participants should set their margin requirements according to each client's individual circumstances.

For and on behalf of
HKFE Clearing Corporation Limited

Terence Low
Authorized Signatory