

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 Digital China Holdings Limited after Capital Adjustment

Enquiry: Hotline 2211-6901

As previously advised in the circular (Ref.: [MO/DT/037/16](#)) dated 23 March 2016, capital adjustment as a result of the Special Dividend will be made to the positions of Digital China Holdings Limited ("DIG") Futures Contracts which exist after the market close on 6 April 2016, i.e. the business day immediately before 7 April 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 Thursday, 7 April 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>
Digital China Holdings Limited (DIG: Multiplier = 5,000)	Full Rate	3,661 /lot	2,932 /lot	2,790 /lot
	Spread Rate	1,101 /spread	885 /spread	838 /spread
Digital China Holdings Limited (DIA: Multiplier = 7,402)	Full Rate	5,420 /lot	4,340 /lot	4,130 /lot
	Spread Rate	1,630 /spread	1,310 /spread	1,240 /spread

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