

| Stock Options Trading Fees and Interest | | | | | | | | | |
|---|---|-------|----------|-------|----------|-------|--------|-------|-------|
| Trading Tariff | Tier 1 | | Tier 2 | | Tier 3 | | | | |
| Exchange Fees | HK\$3.00 | | HK\$1.00 | | HK\$0.50 | | | | |
| Margin Requirement | Initials margin requirement only (IM determine by SPAN file) | | | | | | | | |
| Initial Margin (For reference only) | http://www.hkex.com.hk/chi/market/rm/rm_dcrm/riskdata/margin_seoch/mertc_seoch.htm | | | | | | | | |
| Link for Products | http://www.hkex.com.hk/chi/prod/drprod/so/classlist_so_c.htm | | | | | | | | |
| Commission | Premium x Quantity x 0.25% Minimum Charge : HKD 100.00 | | | | | | | | |
| Accrued Interest | Currency | HKD | USD | JPY | GBP | EUR | AUD | CAD | RMB |
| | Debit Interest Rate | 8.00% | 6.50% | 6.00% | 6.50% | 7.00% | 10.50% | 7.00% | 9.00% |

*If the volatility market, you may have a short notice to deposit the additional margin

As relevant stock can cover their short call position to reduce the margin requirements (short call only)

Note: Changes or amendment of the information might be made at any time without prior notice.