

INE Circular – Delivery Issues of SC1809 Contract

Dear Valued Customers:

The last trading day for crude oil futures contract SC1809 is August 31, 2018 and the delivery dates is from September 3, 2018 to September 7, 2018.

1. In accordance with the Article 142 of Delivery Rules of Shanghai International Energy Exchange, a natural person client shall close out all the positions of SC1809 before the market close on August 21, 2018 (T session).
2. If the Institutional Client has not submitted the Letter of Intent regarding physical delivery, please close out the positions before the market close on August 30 (T session). In order to avoid Liquidity Insufficiency, please close out the positions as soon as possible.

In order not to go through the Physical Delivery Process, net positions would be squared off by us two hours prior to market close (T session on August 30). No further notice would be made before force liquidation.

This announcement is for reference only. We make no representations or guarantees regarding its accuracy, timeliness or completeness. For any enquiries, please contact our Trading Department at (852) 2293-9688.

Thank you!

Yuanta Futures (Hong Kong) Co., Ltd

14th August, 2018