SECURITIES AND FUTURES ORDINANCE (Chapter 571) AND THE REPEALED COMMODITIES TRADING ORDINANCE (Chapter 250)

Pursuant to Section 76(1) of Schedule 10 of the Securities and Futures Ordinance and Section 33(8) of the repealed Commodities Trading Ordinance, it is hereby declared that the rate of interest to be paid for the financial year ended 31 March 2020 in respect of each sum deposited under Section 31 of the repealed Commodities Trading Ordinance is 0% p.a.

No management expenses were charged by the Securities and Futures Commission for administering the Dealers' Deposits Fund.

Ashley ALDER Chief Executive Officer of Securities and Futures Commission