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香港中央結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

事項: 香港證券市場合資格於莊家活動的雙櫃台模式常問問題

Subject: FREQUENTLY ASKED QUESTIONS (FAQ) OF THE DUAL COUNTER MODEL

ELIGIBLE FOR MARKET MAKING IN HONG KONG SECURITIES MARKET

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請參照香港結算有關引入香港證券市場合資格於莊家活動的港幣-人民幣雙櫃台模式(「雙櫃台模式」)的通告(編號:<u>CD/OES/CCASS/045/2022</u>)。

鑒於香港結算接獲的有關雙櫃台模式的查詢及為解決結算參與者提出的一些常見問題,我們準備了一套常問問題。該常問問題文件已載於雙櫃台模式的專題網頁,並會根據需要不時更新。

有關雙櫃台模式網上簡報會的資料亦已載於專題網頁供參考。

Reference is made to the HKSCC circular (Ref: <u>CD/OES/CCASS/045/2022</u>) regarding the introduction of the HKD-RMB Dual Counter Model ("Dual Counter Model") eligible for market making in Hong Kong securities market.

In light of the enquiries received by HKSCC on the Dual Counter Model and to address some of the frequently asked questions raised by Clearing Participants, we have prepared a set of FAQs. The FAQ document is available on the Dual Counter Model's <u>web corner</u> and will be further updated from time to time as required.

The materials of the participant webinar regarding the Dual Counter Model have also been uploaded to the <u>web corner</u> for reference.

<sup>&</sup>lt;sup>1</sup> 所有參與者一般查詢熱線之通話可能會被錄音。請<u>按此</u>參閱香港交易所的私隱政策聲明。 All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here</u>.

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