

**Tentative Refund Schedule of Mainland Settlement Deposit and Mainland Security Deposit
for Northbound Trading under Shanghai Connect and Shenzhen Connect
(2024)**

Month	Mainland Settlement Deposit		Mainland Security Deposit
	Refund Start Date	Refund End Date	Refund Date
Jan 2024	9-Jan	31-Jan	3-Jan
Feb 2024	8-Feb	29-Feb	2-Feb
Mar 2024	8-Mar	28-Mar	4-Mar
Apr 2024	10-Apr	30-Apr	3-Apr
May 2024	13-May	31-May	7-May
Jun 2024	11-Jun	28-Jun	4-Jun
Jul 2024	8-Jul	31-Jul	3-Jul
Aug 2024	8-Aug	30-Aug	2-Aug
Sep 2024	9-Sep	30-Sep	3-Sep
Oct 2024	15-Oct	31-Oct	9-Oct
Nov 2024	8-Nov	29-Nov	4-Nov
Dec 2024	9-Dec	31-Dec	3-Dec

Remarks:

- 1) The refund schedule may be subject to change according to the monthly review schedule of ChinaClear (Shanghai / Shenzhen).
- 2) Any change in refund schedule will be notified by circular.
- 3) There will be no refund of Mainland Settlement Deposit on Northbound non-trading day.