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## 通告 CIRCULAR

事項

Subject: Upgrade of DCASS to Genium Platform - Enrollment of DCASS Connection

via Central Gateway and/or Network Gateway

查詢

Enquiry: **DCASS Hotline** 2979 7222

Reference is made to the circular dated 31 May 2013 (Ref. No. <u>CD/DCO/DCASS/015/2013</u>) in relation to the proposed Central Gateway (CG) connection fee for the upgrade of HKATS and DCASS from Release 19.1 to the Genium INET Platform (Genium Upgrade).

Clearing Participants are requested to note that the Securities and Futures Commission has approved the introduction of the DCASS monthly connection fee via CGs at HK\$2,600 per connection. The existing DCASS monthly connection fee via Clearing Participants' Network Gateways (NGs) at HK\$1,750 per connection will remain unchanged.

Based on the operational and business needs, Clearing Participants should have evaluated and decided on the number of DCASS connections required via CGs and/or NGs for the Genium Upgrade. Clearing Participants are required to enroll their DCASS connection by completing and returning the "Application for HKATS / DCASS Central Gateway (CG) / Network Gateway (NG) on Genium INET Platform" (Appendix 1) to HKEx on or before 19 July 2013.

For those Clearing Participants who opt for CGs, apart from the application form mentioned above, they are also required to submit the "<u>Application Form for Switching DCASS Connection from Network Gateway to Central Gateway</u>" (Appendix 2) to HKEx <u>on or before 19 July 2013</u>.

For those Clearing Participants who opt for NGs, they are reminded to <u>complete the NG installation on or before 31 July 2013</u>. The hardware and software requirements of NG have been posted on <u>HKEx website</u>.

Clearing Participants are highly recommended to coordinate with their IT teams / vendors for the necessary planning and preparation. For more details on CG and NG, please refer to the "Frequently Asked Questions" posted on HKEx website.

For any enquiries, please contact the DCASS hotline at 2979 7222.

Vicky Chan Vice President Derivatives Clearing Operations

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