

編號

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通告 CIRCULAR

Subject: Clearing Arrangement Changes in relation to the Introduction of Closing

Auction Session (CAS) in the Securities Market - Reminder

Enquiry: DCASS Hotline 2979 7222

Reference is made to the circular (Ref. No.: MO/DT/071/16) dated 27 June 2016. CAS is confirmed to be launched on 25 July 2016 (Monday).

Corresponding changes in the clearing arrangements due to CAS have been detailed in the circular (Ref. No.: CD/CDCO/DCASS/006/2016) dated 17 May 2016.

Clearing Participants are strongly advised to review their relevant systems and operational procedures to ensure adequate preparation has been undertaken to support the launch of CAS. The corresponding sections of the DCASS Terminal User Guide will be updated and made available for download at the <u>HKEX website</u> upon the rollout of CAS.

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

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