

編號

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## 香港期貨結算有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

## **HKFE Clearing Corporation Limited**

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

## 通告 CIRCULAR

事項

Subject: Information Package for Renminbi Readiness Test

查詢

Enquiry: **DCASS Hotline 2979 7222** 

With reference to HKCC circular regarding "Readiness Test for Clearing Renminbi Denominated Futures and Options Contracts" (Ref: <a href="CD/DCO/HKCC/021/2011">CD/DCO/HKCC/021/2011</a>) issued on 6 December 2011, the Renminbi Readiness Test (the Test) will be conducted on 14 January 2012 (Saturday).

Participating Participants please note that the Renminbi (RMB) Readiness Test Information Package (Information Package) is now available on the HKEx website via <a href="http://www.hkex.com.hk/eng/market/sec\_tradinfra/PrepareRMB/Documents/RMB\_Readiness\_(Derivatives)\_Info\_Package\_Final.pdf">http://www.hkex.com.hk/eng/market/sec\_tradinfra/PrepareRMB/Documents/RMB\_Readiness\_(Derivatives)\_Info\_Package\_Final.pdf</a>

To ensure smooth running of the Test on 14 January 2012, participating Participants are requested to plan and prepare for the Test according to the Information Package.

After the Test, Participants are required to confirm their readiness for clearing RMB denominated futures and options contracts by completing and returning the confirmation form (Appendix C of the Information Package) to the Clearing Division of HKEx <u>at or before 6:00 p.m. on 18 January 2012 (Wednesday)</u>.

For any enquiries regarding the above matters, please contact the DCASS hotline at 2979-7222.

Samson Ho Assistant Vice President Derivatives Clearing Operations

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