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Date: 8 April 2011

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**

To : Custodian and General Clearing Participants

Subject : Seminars on Overview of Renminbi (“RMB”) Equity Trading Facility (the “TSF”)

Enquiry: Hotline at 2979 7111

Hong Kong Exchanges and Clearing Limited (“HKEx”) plans to set up a mechanism to facilitate the trading of RMB-denominated shares on the Stock Exchange through the establishment of a RMB Equity Trading Support Facility (the “TSF”). The TSF is optional to Custodian and General Clearing Participants and it is aimed to serve as a back-up facility to enable investors to buy RMB-denominated shares in the secondary market with HKD if they have difficulty in obtaining RMB.

RMB-denominated shares are important to the further development of the offshore RMB market in Hong Kong, but the long-term growth and stability of the RMB stock market is subject to the challenge of whether there is sufficient and reliable RMB liquidity in Hong Kong. The TSF is designed to help overcome this possible hindrance and allow RMB-denominated shares to develop without constraints arising from limited RMB availability at any given time. The TSF will also help support the normal trading of RMB-denominated shares in exceptional situations if RMB supply becomes constrained.

To help Custodian and General Clearing Participants better understand the objectives and key features of the TSF, HKEx will organize three seminars on 21, 26 April and 3 May 2011, to provide an overview of the TSF for the senior management of Custodian and General Clearing Participants. Interested General Clearing Participants who are also Exchange Participants (EPs) should complete and return the Enrollment Form ([Attachment 1](#) of SEHK circular Ref : [CMD/TMO/014/11](#)) to the Cash Market Department of HKEx, while Custodian and General Clearing Participants who are not EPs should complete and return the attached Enrollment Form (Attachment 1) to the Clearing Support Services of HKEx **on or before 15 April 2011 (Friday)**. Separate briefing sessions on the detailed operations of the TSF will also be conducted for Custodian and General Clearing Participants’ operations and IT staff in May 2011 and details will be provided via separate circular.

Ellen Lam
Assistant Vice President
Cash Clearing Operations
香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

概述人證港幣交易通的講座報名表

Enrolment Form for Seminars on Overview of RMB Equity Trading Support Facility (the "TSF")

(填妥之表格須於2011年4月15日 星期五 或之前傳真至2579-0085或2579-0136)

(Completed form should be returned by fax to 2579-0085 or 2579-0136 on or before Friday 15 April 2011)

致：香港交易及結算所有限公司 – 結算支援服務

To: Hong Kong Exchanges & Clearing Ltd – Clearing Support Services

第一部份 中央結算參與者資料

Section I CCASS Participant Information

參與者名稱 Participant Name	參與者編號 CCASS Participant ID
聯絡人 Contact Person	電話號碼 Contact No.
電郵地址 Email Address	傳真號碼 Fax No.

第二部份 講座詳情

Section II Details of the Seminars

日期：2011年4月21、26日及5月3日 Date: 21 and 26 April, 3 May 2011
時間：下午5時正至5時15分(登記) 下午5時15分至6時15分(講座) Time: 5:00pm – 5:15pm (Registration) 5:15pm-6:15pm (Seminar)
地點：香港中環交易廣場 1 座及 2 座 1 樓交易所展覽館交易所會議廳 Venue: The Exchange Auditorium, The Exchange Exhibition Hall, 1/F, One and Two Exchange Square, Central, HK
語言：廣東話(英語講座將按需求另行安排) Language: Cantonese (Seminar conducted in English can be arranged separately upon request)

本公司現提名以下人士出席是次講座:

We would like to nominate the following person(s) to attend the seminar:

英文或中文姓名(請用正楷填寫) Name in English or Chinese (in Block Letters)	職位 Position	選擇日期(請在適當的方格內加上✓號) Choice of Date (please tick ✓ the appropriate box)		
		21/4 (Thursday)	26/4 (Tuesday)	3/5 (Tuesday)
1.				
2.				
如有剩餘名額 If seats are available				
3.				

備註：除獲香港結算通知外，所有報名人士均會獲分配出席講座的名額。香港結算將會於講座前一天以電話通知不獲分配出席講座的中央結算參與者。若任何已遞交報名表之中央結算參與者未能出席講座，請盡早致電2979-7111 通知香港結算。

Note: Enrolments are treated as successful unless informed by Hong Kong Clearing. Unsuccessful CCASS Participants will be informed by phone one day before the seminar. If any CCASS Participants which have submitted the enrolment form and cannot attend the seminar, please notify Hong Kong Clearing on 2979-7111 as soon as possible.

簽署並蓋上公司印章

Authorised Signature (s)

with Company Chop

日期

Date

: _____ : _____