



Ref. No.: **CD/CCO/CCASS/117/2011**

Date: **13/5/2011**

**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)

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**通告 CIRCULAR**

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To : CCASS Participants

Subject : BRIEFING SESSIONS ON THE DETAILED OPERATIONS AND SYSTEM REQUIREMENTS OF RMB EQUITY TRADING SUPPORT FACILITY

Enquiry : Hotline at 2979 7111

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Subsequent to the completion of the “Seminars on Overview of RMB Equity Trading Support Facility” held in April and early May 2011, Hong Kong Exchanges and Clearing Limited (HKEx) will organize three briefing sessions on the detailed operations and system requirements of RMB Equity Trading Support Facility (TSF) on 25, 30 and 31 May 2011 for Custodian and General Clearing Participants who are interested in participating in the TSF. Interested Custodian and General Clearing Participants are recommended to nominate their operations and IT staff to attend the briefing sessions. Interested General Clearing Participants who are also Exchange Participants (EPs) should complete and return the Enrollment Form ([Attachment](#) of SEHK circular Ref : [CMD/TMO/017/11](#)) 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 to the Clearing Support Services Department of HKEx **on or before 20 May 2011 (Friday).**

**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**

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人證港幣交易通具體操作及系統要求簡報會報名表  
Enrolment Form for Briefing Sessions on the Detailed Operations and System Requirements of  
RMB Equity Trading Support Facility (TSF)

(填妥之表格須於2011年5月20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 20 May 2011)

致：香港交易及結算所有限公司 – 結算支援服務部  
To: Hong Kong Exchanges & Clearing Ltd – Clearing Support Services Department

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 簡報會詳情  
Section II Details of the Briefing Sessions

日期：2011年5月25、30日及31日 Date: 25, 30 and 31 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 (簡報會) Time: 5:00pm – 5:15pm (Registration) 5:15pm – 6:15pm (Briefing Session)
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 (英語簡報會將按需求另行安排) Language: Cantonese (Briefing session conducted in English can be arranged separately upon request)

本公司現提名以下人士出席是次簡報會：

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

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)		
		25/5 (Wednesday)	30/5 (Monday)	31/5 (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 : \_\_\_\_\_