



Ref. No.: CD/CCO/CCASS/198/2011

Date: 2 August 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 : CCASS Designated Banks

Subject : Modifying “Electronic CHATS Payment Instruction Report (CSEPI03)” to support TSF related payments

Enquiry: Hotline at 2979 7111

Hong Kong Exchanges and Clearing Limited (HKEx) plans to set up a mechanism to facilitate the trading of Renminbi (RMB) denominated shares on the Stock Exchange through the establishment of the RMB Equity Trading Support Facility (the TSF). Tentatively, the TSF will be launched at the end of the third quarter or the beginning of the fourth quarter of 2011.

Upon the launch of the TSF, CCASS Participants may opt to settle their TSF related payments by requesting their Designated Banks to issue CCASS related CHATS Payment Instructions (“CPIs”) on their behalf. To cater for such new payments, the existing “Electronic CHATS Payment Instruction Report (CSEPI03)” provided to Designated Banks will be modified to include those CPIs generated for TSF related payments, together with the following enhancements:

- 1) Increase the number of release of the report from four times daily to five times daily, by adding a release shortly after 9:30 a.m.
- 2) Introduce two new prefixes “G” and “H” for the 7-characters Deal Code to represent TSF related payments, with the remaining six characters being formatted as the payment instruction number generated by CCASS. Designated Banks should settle CPIs with prefixes “G” or “H” on or before 3:00 p.m. on the payment date.

For details, please refer to the revised report, which is available at HKEx website (http://www.hkex.com.hk/eng/market/sec_tradinfra/TSF/CCASSReportsDB.htm).

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