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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 Designated Banks

Subject : Launch of Renminbi (“RMB”) Equity Trading Support Facility (“TSF”) on 24 October 2011 (Monday)

Enquiry: Hotline at 2979 7111

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HKEx is pleased to announce that starting 24 October 2011, the Renminbi (“RMB”) Equity Trading Support Facility (“TSF”) will be ready to support the trading of any RMB stocks on the Exchange.

Designated Banks are reminded to settle the TSF related payments on or before 3:00 pm on the settlement day for their CCASS Participant clients who have selected CHATS as the payment method.

The related enhancements to the existing CCASS functions and reports are outlined below:

1. *Enquire Payment Instruction Function*, will be enhanced to allow Designated Banks to enquire the details and current status of TSF payments with “CHATS” as the selected payment method; and
2. *Electronic CHATS Payment Instruction Report (CSEPI03)*, will be enhanced to include CPIs (CHATS Payment Instructions) generated for TSF related payments indicated with **new deal codes “G” and “H”**. The number of release will be increased from four to five times daily, by adding a release shortly after 9:30 a.m.

For details on the above CCASS enhancements, Designated Banks can refer to Attachment I below and the relevant sections of the CCASS Terminal User Guide for Designated Banks at:

<http://www.hkex.com.hk/eng/market/clr/secclr/ccass3/banktug/banktug.htm>

For more details on the TSF, Designated Banks can also refer to the TSF Information Paper and other relevant materials on the HKEx website: [http://www.hkex.com.hk/eng/market/sec\\_tradinfra/TSF/TSF.htm](http://www.hkex.com.hk/eng/market/sec_tradinfra/TSF/TSF.htm).

Should you have any questions, please contact the CCASS hotline at 2979-7111.

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Enhancement Description		CCASS Terminal User Guide Section
<b>1</b>	<p><b>Enhancing the Enquire Payment Instruction function</b></p> <ul style="list-style-type: none"> <li>• Expanded to allow enquiry of details and status of TSF related payments with “CHATS” selected as the payment method, Designated Bank can select “TSF Payment” in the prompt screen</li> <li>• Introduce 2 new deal codes for TSF related payments at the list / detail screen:                             <ul style="list-style-type: none"> <li>- “G” stands for payment for TSF FX Transactions</li> <li>- “H” stands for payment for Stock Release Requests</li> </ul> </li> </ul>	7.12
<b>2</b>	<p><b>Enhancing the “Electronic CHATS Payment Instruction Report (CSEPI03)” with data file</b></p> <ul style="list-style-type: none"> <li>• Number of release will be increased from four times daily to five times daily, by adding a release shortly after 9:30 am</li> <li>• Introduce two new prefixes “G” and “H” for the 7 characters Deal Code to represent TSF related payments:                             <ul style="list-style-type: none"> <li>- “G” stands for payment for TSF FX Transactions</li> <li>- “H” stands for payment for Stock Release Requests</li> </ul> </li> </ul>	2, 4.2, 4.3, 6.2