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Date: 26 November 2010

**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: Calculation of CCASS Fees for Transactions in Non-Hong Kong Dollar Currencies

Enquiry: Hotline at 2979 7111

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CCASS Participants are requested to note that all CCASS fees stated in CCASS Operational Procedures shall be paid to HKSCC in Hong Kong dollars irrespective of the trading currencies of the transactions, except for dividend collection fee which will be deducted from the entitlements.

Pursuant to the circular issued by The Stock Exchange of Hong Kong Limited (“SEHK”) on 25 November 2010 (Ref. No. CMD/TMO/054/10), the calculation of stamp duty and trading related fees for transactions in non-Hong Kong dollar currencies will base on the exchange rates as determined by the Monetary Authority which will be made available to the SEHK by 11:00 a.m. or earlier on each trading day.

To simplify Participants’ operations with a unified basis for fee calculation, HKSCC will adopt the same exchange rates determined by the Monetary Authority for calculation of CCASS fees for transactions in non-Hong Kong dollar currencies with effect from 29 November 2010.

For easy reference, such exchange rates will be published on the HKEx website at [http://www.hkex.com.hk/eng/market/sec\\_tradinfo/stampfx.htm](http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx.htm).

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

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