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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

The Stock Exchange of Hong Kong Limited

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

事項

Subject: INDICATION OF INTEREST IN PARTICIPATING IN RENMINBI ("RMB")

EQUITY TRADING SUPPORT FACILITY ON ITS FIRST DAY OF LAUNCH

查詢

Enquiry: Participant General Enquiry Hotline (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

Following a series of seminars on RMB Equity Trading Support Facility ("the TSF") conducted from April to June 2011 which have facilitated Exchange Participants (EPs) to understand the objectives, key features, detailed operations and system requirements of the TSF, HKEx plans to launch the TSF tentatively at the end of third quarter or beginning of the fourth quarter of 2011.

The use of the foreign exchange ("FX") services of the TSF is not mandatory for EPs. However, EPs wishing to use the TSF shall apply for registration as TSF Participant before using the TSF. Details of TSF Participant Registration Criteria are shown on Attachment 1. In general, EPs are required to have adequate internal controls to differentiate their earmarked shares purchased with the support of the TSF, successfully complete the required system tests prescribed by HKEx, and declare their readiness to HKEx for dealing in RMB securities and use of the TSF.

System tests on trading, clearing and settlement of transactions with the support of the TSF will be arranged for interested EPs tentatively in September 2011.

EPs who wish to participate in the TSF on its first day of launch are required to <u>complete and return the Form of Indication of Interest (Attachment 2) to HKEx on or before 29 July 2011, Friday</u>. HKEx will contact the interested EPs separately for the details of the system tests and registration process. Late submission of the Form will be handled separately after the launch of the TSF. EPs who plan to participate in the TSF <u>after its launch</u> need not return this Form and they will be notified of the registration arrangement at a later stage.

Before completing the Form, EPs are requested to read thoroughly the TSF Participant Registration Criteria as attached, the TSF Information Paper and other relevant information including Frequently Asked Questions, presentation materials of seminars which are available on the HKEx website (http://www.hkex.com.hk/eng/market/sec_tradinfra/TSF/TSF.htm).

David Lo Vice President Cash Market

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