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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: **ARRANGEMENT FOR RMB READINESS TEST**

查詢

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

Following the successful completion of the two RMB Readiness Tests in March 2011, majority of Exchange Participants (EPs) and CCASS Participants (collectively referred as "Participants") have confirmed their readiness for dealing and/or clearing transactions in RMB securities. In addition, since the debut of the first listed RMB REIT on the Exchange in April 2011, over 200 EPs and CCASS Participants have been dealing and/or clearing transactions in RMB securities smoothly.

To facilitate EPs who have not participated in the previous tests but wish to verify their readiness for dealing and/or clearing transactions in RMB securities in an end-to-end manner, HKEx will conduct the final RMB Readiness Test from 25 to 28 August 2011. Details of the test arrangements will be provided to those EPs separately in due course.

The List of Participants who have confirmed their readiness for dealing and/or clearing transactions in RMB securities currently displayed on HKEx website will be removed by the end of September 2011. EPs are reminded that before dealing in any RMB securities traded on the Exchange, they should ensure that all their trading and clearing systems and operation procedures shall comply with the requirements, as appropriate, set out in the circulars and other relevant guidelines issued by the Securities and Futures Commission (SFC) and HKEx regarding the dealing and/or clearing transactions in RMB securities, including completing the checklist issued by the SFC. EPs should keep a copy of the completed checklist for record. Such information is available on HKEx website (http://www.hkex.com.hk/eng/market/sec_tradinfra/prepareRMB/prepareRMB.htm).

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