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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: **TRADING ARRANGEMENTS OF ISHARES RMB BOND INDEX ETF**

查詢

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

Exchange Participants are requested to note that the iShares RMB Bond Index ETF (Stock Code: 83139 – RMB counter, 3139 – HKD counter), is a dual counter (DC) security and the first offshore Renminbi bond ETF in Asia, has been authorized under collective investment scheme by the Securities and Futures Commission and is expected to commence trading on the Exchange and admitted to the list of Designated Securities eligible for short selling on **18 June 2013 (Tuesday)**. Detail of its trading arrangements (Attachment 1) is attached for reference.

HSBC Securities Brokers (Asia) Limited has been granted Securities Market Maker permit to make market for both counters of the ETF effective the same day. The Securities Market Maker is subject to the market making obligations set out in Attachment 2 of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

Trading in the ETF may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the ETF is appropriate for them in light of their understanding of the product nature and characteristics, their own investment objectives, skills and experience, financial resources, risk tolerance and other relevant circumstances prior to making any decision.

Further information such as the prospectus and other documents issued by the manager is available on the HKExnews website (<http://www.hkexnews.hk>) and on the HKEx website (<http://www.hkex.com.hk>) under Products & Services/Securities Products/Exchange Traded Funds.

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