

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)

## 通告 CIRCULAR

**Subject: Suspension of CCASS Services on 01 Jun, 08 Jun, 15 Jun, 22 Jun,  
29 Jun 2024 (Saturday)**

**Enquiry: Hotline at 2979-7111 / Email: [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)**

To facilitate internal system testing and upgrade activities, CCASS online services will be suspended on the following Saturdays:

- 01 Jun 2024
- 08 Jun 2024
- 15 Jun 2024
- 22 Jun 2024
- 29 Jun 2024

CCASS production reports for the above Saturdays will be available on the corresponding following Mondays. Participants should inform their relevant IT support or BOS vendors about this arrangement for necessary preparation.

For any enquiries, please contact CCASS Hotline at 2979-7111.

**Kalvin Chao**  
**Vice President**  
**On-Exchange Clearing & Settlement**

*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*