日KEX 香港交易所

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香港交易及結算所有限公司是香港聯合交易所有限公司、香港期貨交易所有限公司及香港中央結算有限公司之認可控制人 Hong Kong Exchanges and Clearing Limited is the recognised controller of The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited and Hong Kong Securities Clearing Company Limited

通告 CIRCULAR

Subject:Tentative Launch Date and Preparation for HKATS Risk Functions - Pre-TradeRisk Management System in Derivatives MarketEnquiry:DCASS Hotline2979 7222

Reference is made to the circular (Ref. No. <u>MO/DT/178/15</u>) dated 24 December 2015. Following the successful completion of the Market Rehearsal and confirmations of readiness from the Participants, Hong Kong Exchanges and Clearing Limited ("HKEX") is pleased to announce that HKATS Risk Functions will be launched <u>tentatively on Monday, 11 April 2016</u>, subject to the approval of the necessary rule amendments by the Securities and Futures Commission.

For details about the rollout of HKATS Risk Functions, please refer to the circular issued by HKEX (Ref. No. <u>MO/DT/030/16</u>).

Participants are highly recommended to coordinate with their IT teams / vendors for necessary preparation.

For any enquiries, please contact DCASS hotline at 2979 7222.

Vicky Chan Senior Vice President Cash and Derivatives Clearing Operations