

香港期貨結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED

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

通告 CIRCULAR

Subject: Briefing on DCASS Service Enhancement

Enquiry: DCASS Hotline at 2979 7222 / Email: clearingpsd@hkex.com.hk

Reference is made to the circular dated 24 November 2020 (Ref: [CD/CDCO/HKCC/254/2020](#)). Hong Kong Exchanges and Clearing Limited (“HKEX”) plans to enhance the existing DCASS service on External Position Transfer and Position Re-opening (“Position Adjustments”). This DCASS service enhancement (“Enhancement”) will allow Clearing Participants (“CPs”) to submit their request for these Position Adjustments directly at DCASS Online by themselves and will replace the existing paper-based workflow. Subject to regulatory approval, HKEX plans to launch the Enhancement in Q3 2021 tentatively.

To assist CPs in preparing for the Enhancement, CPs are cordially invited to attend the briefing session webinars to be held in June 2021 with details as below:

Date	Time	Format	Language
3 June 2021, Thursday	5:00 p.m. – 6:00 p.m.	Webinar	English
4 June 2021, Friday	5:00 p.m. – 6:00 p.m.	Webinar	Cantonese

CPs should register for the briefing sessions through “Event” under [Client Connect](#) on or before Friday, 28 May 2021. Confirmation of the enrollment in briefing sessions will be sent to successful registrants only.

For any enquiries, please contact the DCASS hotline at 2979 7222 or email to clearingpsd@hkex.com.hk.

Hector Lau
Managing Director
Clearing Operations

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.