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通告 CIRCULAR

Subject: Rollout of Large Open Position Report ("LOPR") account information

submission via Electronic Communication Platform ("ECP")

Enquiry: lophkfe@hkex.com.hk

Following the successful completion of the practice session (Ref No: MSM/011/2024), the Exchange is pleased to announce that the submission of LOPR account information through the ECP will be rolled out on 6 January 2025 (Monday).

LOPR submitters can download the LOPR account information form and submit the completed form through the ECP starting from 6 January 2025. Please refer to the <u>guideline for LOPR account</u> information submission via ECP for the details of the new submission workflow.

To ensure a smooth implementation, there will be a transition arrangement whereby the LOPR submitters can continue to receive the LOPR account information form from the Exchange and perform their submissions via email from 6 January to 31 January 2025. During this transition period, LOPR submitters are reminded to use either email or the ECP for their submissions, but not to use both at the same time.

Starting from **3 February 2025 (Monday)**, the LOPR account information form will be available exclusively in the ECP, and all submissions of LOPR account information shall be made through ECP.

Please contact the Market Surveillance and Monitoring Department (email: lophkfe@hkex.com.hk) should there be any questions regarding the above.

Felix Wang Head Market Surveillance and Monitoring Operations Division

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.