

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: Silver Bond – Briefing for Securities Brokers by the Hong Kong Monetary Authority

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CCASS Participants are advised that the Hong Kong Monetary Authority will organise a briefing session on 28 May 2019 (Tuesday) to go through the Letter of Undertaking, which must be signed before participation in Silver Bond, and explain the relevant responsibilities. The Letter of Undertaking will be provided to participants of this briefing. CCASS Participants unable to join this briefing could request a copy from the co-arrangers of this issuance from 29 May 2019 onwards (details to be announced).

Interested CCASS Participants may refer to the Attachment for enrolment in the briefing session.

Please note that securities brokers who wish to participate in Silver Bond placement must sign a Letter of Undertaking, to agree to perform relevant responsibilities during the tenor of that relevant Silver Bond.

Veron Chan

Vice President

Depository and Nominee Services