

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: **No Refund of Mainland Settlement Deposit on 31 January 2020**

Enquiry: **China Connect Hotline at 2979 7123 / Email clg@hkex.com.hk**

Reference is made to the circular “Change of Settlement Calendar of Stock Connect for Year 2020” (Reference: [CD/CDCO/CCASS/003/2020](#)). Shanghai and Shenzhen markets will continue to be closed on 31 January 2020 (Friday), and thus there will be no Northbound and Southbound trading on that day. Accordingly, there will be no refund of Mainland Settlement Deposit on 31 January 2020. China Connect Clearing Participants may also refer to the revised [Tentative Refund Schedule](#) available on HKEX website.

Should you have any enquiries on the above, please contact our hotline at 2979 7123.

Hector Lau

Managing Director

Clearing Operations