

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

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**Subject:** Refund of registration and transfer fee for HSBC Holdings Plc and Standard Chartered PLC (for Investor Participants only)

**Enquiry:** Hotline at 2979 7888 / E-mail: [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

With reference to the announcements of HSBC Holdings Plc (Stock Code: 5) and Standard Chartered PLC (Stock Code: 2888) on the withdrawal of 2019 final dividend dated 31<sup>st</sup> March 2020, Hong Kong Securities Clearing Company Limited (“HKSCC”) will refund the relevant registration and transfer fee in relation to the withdrawn final dividend (the “Scrip Fee”) to all Participants.

The Scrip Fee previously posted in February 2020 and March 2020 for the above two Issuers will be refunded to Investor Participants throughout April. Please refer to the investor Participant Statement to be issued in April for details of the Refund.

Wil Tang  
Vice President  
Depository and Nominee Service