

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: **Enhancements to Client Connect for Master SPSA Service**

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Following the successful launch of Master SPSA Service on 10 July 2020 (Reference number: [CD/CDCO/CCASS/025/2020](#)), Hong Kong Exchanges and Clearing Limited (HKEX) has further enhanced the eService available on *Client Connect*.

### **Addition of eServices**

HKEX will streamline two paper-based Master SPSA ID mapping forms into new eServices. Below new eServices<sup>1</sup> are available starting from **17 August 2020 onwards** with details as follows:

eService ID & Name		Replacing existing physical forms		Available under Business rights
AC 7	Master SPSA ID to SPSA Mapping Maintenance Request	CCASS-Form 102	Master SPSA ID to SPSA Mapping Maintenance Form	EU_MSPSA
AC 8	Master SPSA ID & Designated Executing Broker Mapping Maintenance Request	-	Master SPSA ID and Designated Executing Broker Maintenance Form	EU_MSPSA

For request of Master SPSA ID mapping on or before **07 August 2020**, please submit paper-based forms. For any Master SPSA ID mapping request thereafter, Master SPSA Holders should submit Master SPSA ID mapping via *Client Connect*, which available from 17 August onwards.

Master SPSA Holders (e.g. fund managers, asset managers or investment managers) are reminded to sign-up for *Client Connect* by submitting the completed [Client Connect Delegated Administrator Rights Application / Maintenance Form](#)<sup>2</sup>. Registered Client Connect Delegated Administrators (CCDAs) will be notified by email upon successful creation of their accounts. Once on-boarded, CCDAs should setup their corresponding business users as soon as possible as the Client Connect processing has to be performed by business users. In order to access the new eServices, CCDAs have to check and ensure their users are entitled to the required business rights listed above.

<sup>1</sup> Please refer to section 4 of the [Client Connect User Manual](#) for the details of new eService AC7 & AC8

<sup>2</sup> Please select box "8" under Part II Section A "List of Identities" and fill in "Master SPSA Holder"

All new on-boarded CCDAs can make use of the [Client Connect Tutorial Page](#) and [FAQ](#) to know about the general operations of *Client Connect*. CCDAs can also refer to the [Section 3.2](#) of the [Client Connect User Manual](#) for the procedure of business user setup.

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