HKEX 香 港 交 易 所

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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:
 Business launch of HKSCC's HKD RTGS account with HKMA for settlement

 of HKD central counterparty (CCP) related payment on 30 November 2020

 Enquiry:
 CCASS Hotline 2979-7111 / Email: clearingps@hkex.com.hk

Reference is made to the circular dated 16 November 2020 (Reference: <u>CD/CDCO/CCASS/045/2020</u>). HKSCC is pleased to announce the Securities and Futures Commission (SFC) has approved the business launch of HKSCC's HKD RTGS account with HKMA for settlement of HKD CCP related payment on <u>30 November 2020</u>.

Participants are reminded to complete any necessary preparation before the business launch of HKSCC's HKD RTGS account with HKMA. Relevant amendments on General Rules of CCASS and CCASS Operational Procedures can refer to separate circular.

Should you have any questions regarding the above information, please contact the CCASS Hotline at 2979 7111 or email to <u>clearingps@hkex.com.hk</u>.

Hector Lau Managing Director Clearing Operations