

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: CCASS Enhancement on CRP Batch Input Control Report and CRP Batch File Upload function

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Hong Kong Securities Clearing Company Limited is pleased to announce the following CCASS enhancement to provide two additional CRP Batch Input Control Reports each day, which shall be rolled out on 20 December 2021 tentatively, subject to the Securities and Futures Commission's approval. The enhancement aim to provide more timely information to CCASS Participants ("Participants") to rectify any invalid instructions before CCASS voting deadlines. In addition, further enhancement as described for the CRP Batch File Upload function below will be implemented.

### **CRP Batch Input Control Report and CRP Batch File Upload function**

In addition to the existing CRP Batch Input Control Report available at around 4:15 p.m., two additional CRP Batch Input Control Reports will be provided at around 11:45 a.m. and 2:45 p.m. Each CRP Batch Input Control Report will be available shortly after completion of each CRP batch validation run. In addition, Participants can also submit cumulative votes via the CRP Batch File Upload function, provided that they have not input any voting preference. Participants can refer to the Attachment for details of the CCASS service enhancement.

The updated version of the CCASS Terminal User Guides will be posted on Client Connect under "CCASS Enhancements" under "What's on" for Participants' reference. Participants are advised to consult their internal IT support units or system vendors about this enhancement for necessary preparation.

For any enquiries, please contact the CCASS Hotline at 2979 7111 or email to [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

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*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

**Attachment**

<b>Enhancement Description</b>	<b>CCASS Terminal User Guide</b>
<p><b>Enhancement on CRP Batch Input Control Report and CRP Batch File Upload function</b></p> <ul style="list-style-type: none"><li>• Two additional CRP Batch Input Control Report (CCNVT08) are provided, which will be generated after each scheduled validation.</li><li>• The CRP Batch File Upload function supports meeting with cumulative vote (without voting preference input).</li></ul>	<p>4.2 / 4.3 / 5.9 / 5.10</p>