

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: Suspension of CCASS Services (5 Jun, 12 Jun, 19 Jun, 26 Jun 2021)
(Saturdays)

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

To facilitate internal system testing activities, CCASS online services will be suspended on the following Saturdays:

- 5 Jun 2021
- 12 Jun 2021
- 19 Jun 2021
- 26 Jun 2021

CCASS Production Reports for the above Saturdays will be available on the corresponding following business days. Participants should inform its relevant IT support or BOS vendors about this arrangement for necessary preparation.

For any enquiries, please contact CCASS Hotline at 2979-7111.

Hector Lau
Managing Director
Clearing Operations