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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: Suspension of CCASS Services (21 Aug 2021) (Saturday)

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

To facilitate internal system testing activities, besides the dates mentioned in the circular dated 15 July 2021 (Reference: CCASS online services will also be suspended on the following Saturday in August:

- 21 Aug 2021

CCASS Production Reports for the above Saturday will be available on the corresponding following Monday. 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