

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:** The iBond Series of Retail Bonds of the Government of the Hong Kong Special Administrative Region of the People's Republic of China (Stock code: 4246) – Standard Application Form Template and Deal-Specific Briefing for Securities Brokers by Hong Kong Monetary Authority

**Enquiry:** CCASS Hotline : 2979 7111/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

### Standard Application Form Template for iBond 2021

CCASS Participants are advised that the Government has announced details on the issuance of a new batch of inflation-linked retail bond, or the iBond, under the retail part of the Government Bond Programme. The Government has prepared a standard application form template (at Attachment I) for use by CCASS Clearing/Custodian Participants so as to standardise and streamline the application process. The form contains a set of information that CCASS Clearing/Custodian Participants should collect from an investor making an application. The form is for internal use only and does not need to be returned to the Hong Kong Securities Clearing Company Limited or the Government. The application form template also contains relevant confirmations and undertakings that an applicant should make for his application.

There is also an iBond 2021 Standard Selling Protocol document available for reference. CCASS participants may contact the co-arrangers at [nicky.c.t.lin@hsbc.com.hk](mailto:nicky.c.t.lin@hsbc.com.hk) or [aidan.c.y.lau@hsbc.com.hk](mailto:aidan.c.y.lau@hsbc.com.hk) by noon 12:00 on 20 May 2021 (Thursday) to obtain a copy.

### Deal-Specific Briefing on iBond 2021

CCASS Participants are advised that Hong Kong Monetary Authority will organize briefing sessions on 20 May 2021 (Thursday) to go through matters which CCASS Participants should pay attention to in processing the applications of upcoming iBond. Interested CCASS Participants please refer to Attachment II for enrolment of the briefing sessions.

For enquiries, please contact the co-arrangers at 2822 4509 or 2288 5120.

**Stanley Ng**  
**Vice President**  
**Depository and Nominee Services**