

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: Silver Bond – Letter of Undertaking for Securities Brokers
Enquiry: CCASS Hotline : 2979 7111/ E-mail : clearingps@hkex.com.hk

CCASS Participants are advised that the Hong Kong Monetary Authority has made available the Letter of Undertaking for securities brokers in relation to the forthcoming Silver Bond issuance.

CCASS Participants, who wish to participate in this Silver Bond issuance, (including securities brokers who participated in Silver Bond of previous years) have to submit the signed Letter of Undertaking to the Hong Kong Monetary Authority **by hand on or before 12:00 noon, 23 June 2021** (Please refer to the Letter of Undertaking for submission details). Those who did not sign this Letter of Undertaking could not participate in the upcoming Silver Bond issuance.

CCASS participants who are interested in participating in this Silver Bond issuance could request a soft copy of the Letter of Undertaking from the co-arranger. Please provide your name, title, company name, phone number and email to the co-arranger. Contact details of the co-arranger are as follows.

Aidan Lau	Nicky Lin
Tel: 2288 5120	Tel: 2822 4509
Email: aidan.c.y.lau@hsbc.com.hk	Email: nicky.c.t.lin@hsbc.com.hk

Should there be enquiries on the content of the Letter of Undertaking, please seek independent legal advice, and ask the co-arranger (contact details are as above).

Alan Chuen
Senior Vice President
Depository and Nominee Services