

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 – Reminder on the Submission of the Letter of Undertaking

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

CCASS Participants are reminded that, if they are interested in participating in the forthcoming Silver Bond issuance, they (including securities brokers who had participated in previous Silver Bonds) should submit the signed Letter of Undertaking by hand to the Hong Kong Monetary Authority by 12:00 noon, 23 June 2021. Those who did not sign the Letter of Undertaking could not participate in the upcoming Silver Bond issuance. For details, please refer to the circular to CCASS participants published by the HKEx dated 8 June 2021 (reference number: CD/DNS/CCASS/181/2021;

[https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2021/ce\\_HKSCC\\_SKA\\_181\\_2021.pdf](https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2021/ce_HKSCC_SKA_181_2021.pdf))

All securities brokers who have signed and returned the Letter of Undertaking will receive a confirmation e-mail from the co-arranger on 23 June 2021. The confirmation e-mail will be sent to the e-mail address provided by each security broker on the cover of the submitted Letter of Undertaking. **If any security broker who has submitted the Letter of Undertaking has not heard from the co-arranger on 23 June 2021, please inform the co-arranger by 12:00 noon on Thursday, 24 June 2021.** Contact details of the co-arranger are as follows:

Aidan Lau	Nicky Lin
Tel: 2288 5120	Tel: 2822 4509
Email: <a href="mailto:aidan.c.y.lau@hsbc.com.hk">aidan.c.y.lau@hsbc.com.hk</a>	Email: <a href="mailto:nicky.c.t.lin@hsbc.com.hk">nicky.c.t.lin@hsbc.com.hk</a>

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