

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: SHENZHEN-HONG KONG STOCK CONNECT – CCASS CODE MAPPING FOR CHINEXT STOCKS

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Reference is made to the Stock Exchange circular (Reference No.: CT/094/21) dated 13 July 2021 regarding the CCASS code mapping for ChiNext shares traded under Shenzhen-Hong Kong Stock Connect.

As a general principle, China Connect Securities are represented by 6-digit stock codes on the Shenzhen Stock Exchange (“SZSE Stock Code”). The same 6-digit SZSE Stock Codes will be used for trading under Stock Connect. As CCASS currently adopts a 5-digit stock code system, each SZSE Stock Code will be mapped to a unique 5-digit stock code for use in CCASS.

Currently Shenzhen Stock Exchange ChiNext shares traded under Northbound Trading of Stock Connect with stock codes starting with 300XXX are mapped to 77XXX on CCASS. CCASS Participants are requested to note that going forward newly admitted ChiNext shares with stock codes starting with 301XXX will be mapped to 78XXX on CCASS.

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