HKEX 香 港 交 易 所

編號 Ref. No.: CD/OES/CCASS/034/2022

09/09/2022

Date:

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:	Trading Calendar Enhancement for Stock Connect – Webinar Briefings
Enguiry:	China Connect Hotline: 2979-7123 ¹ / Email: clg@hkex.com.hk

Reference is made to the circular dated 12 August 2022 (Reference: <u>CD/OES/CCASS/031/2022</u>) regarding the trading calendar enhancement under Stock Connect ("the Enhancement"), the Clearing and Settlement arrangement will be adjusted to accommodate the additional Northbound trading days under Stock Connect. The launch of the Enhancement will be in the first half of 2023, subject to regulatory approval. To facilitate China Connect Clearing Participants ("CCCPs") and Designated Banks ("DBs") to prepare for the launch of the Enhancement, Hong Kong Securities Clearing Company Limited ("HKSCC") will arrange 3 webinar briefings in September 2022 to provide an overview of the Enhancement and the Clearing and Settlement arrangement for the additional Northbound trading days.

Date	Mode of Briefing	Time	Language	Registration Deadline
20 September 2022		17:00-18:00	Cantonese	15 September 2022
(Tuesday)	Webinar video conferencing			(Thursday)
22 September 2022			English	19 September 2022
(Thursday)				(Monday)
27 September 2022			Cantonese	22 September 2022
(Tuesday)				(Thursday)

Details of the briefings are as follows:

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here</u>.



Participation is optional but CCCPs and DBs are **strongly encouraged to participate** in these sessions. CCCPs and DBs should register via the Event section in <u>Client Connect</u> on or before the respective registration deadlines. CCCPs and DBs should nominate no more than 2 representatives to attend one of the 3 briefing sessions. Confirmation email together with the webinar login information will be sent to successful registrants at least 1 day prior to the webinar.

Corresponding materials in relation to the Enhancement will be made available on <u>HKEX website</u> in due course.

Hector Lau Managing Director Clearing and Depository Operations Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

本 通告已以 英 文 及 另 以 中 文 譯 本 刊 發 。 如 本 通告 中 文 本 的 字 義 或 詞 義 與 英 文 本 有 所 出 入 , 概 以 英 文 本 為 準 。