

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: Revision of Northbound Transfer Fee in relation to Stock Connect

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With reference to the [announcement](#) on 28 April 2022 issued by China Securities Depository and Clearing Corporation Limited (“ChinaClear”), the Transfer Fee payable by each China Connect Clearing Participant (“CCCP”) through Stock Connect will be revised on **29 April 2022 Friday** from 0.002% to 0.001% of the consideration of each transaction in China Connect Securities per side. The above fee will continue to be collected through CCASS in RMB via day-end DDI under the same tariff code (i.e. “X7”).

We appreciate and understand the inconvenience of this last minute notice. As a result of the above revised fee, CCCPs are advised to assess with their internal IT support units or system vendors whether changes need to be made to their back office systems and if so, to ensure that all necessary changes are made when the fee revision takes effect.

For any enquiries, please contact the Stock Connect Hotline at 2979-7123.

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1 All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).