

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: Suspension of CCASS Services on 3 Dec, 10 Dec and 17 Dec 2022 (Saturday)

Enquiry: Hotline at 2979-7111 / Email: clearingps@hkex.com.hk

To facilitate internal system testing and upgrade activities, CCASS online services will be suspended on the following Saturday:

- 3 Dec 2022
- 10 Dec 2022
- 17 Dec 2022

CCASS Production Reports for the above Saturday will be available on the corresponding following Monday. Participants should inform its relevant IT support or BOS vendors about this arrangement for necessary preparation.

For any enquiries, please contact CCASS Hotline at 2979-7111.

Maggie MK Lai
Senior Vice President
On-Exchange Clearing & Settlement