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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: **FURTHER INFORMATION ABOUT THE LAUNCH OF THE HKD-RMB DUAL COUNTER MODEL ELIGIBLE FOR MARKET MAKING IN HONG KONG SECURITIES MARKET**

Enquiry: **CCASS Hotline<sup>1</sup> (Tel : 2979 7111 E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk))**

Reference is made to the HKSCC circular (Ref: [CD/OES/CCASS/022/2023](#)) dated 19 May 2023 and the circular of The Stock Exchange of Hong Kong Limited (“Exchange”) of today regarding the launch of the HKD-RMB Dual Counter Model (“Dual Counter Model”) on **19 June 2023 (Monday)**. Clearing Participants (“CPs”) are requested to note below:

Each Dual Counter Security in the secondary counter will be admitted as an Eligible Security in CCASS and the Dual Counter Securities in the primary counter and the secondary counter will be treated as two separate Eligible Securities in CCASS. Please refer to the section headed “**Clearing, Settlement and Depository Arrangements relating to Dual Counter Securities**” of the HKSCC circular (Ref: [CD/OES/CCASS/022/2023](#)) dated 19 May 2023 for details.

The list of Dual Counter Securities is also available at the [web corner](#) of HKEX website and will be updated from time to time. Should you have any questions regarding the above information, please contact the CCASS Hotline at 2979-7111 or email to [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk).

**Hector Lau**  
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**Clearing & Depository**  
**Operations Division**

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