

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

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

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/026/2023](#)) and the Exchange circular (Ref: [CT/71/23](#)) dated 5 June 2023 regarding the launch of the HKD-RMB Dual Counter Model on 19 June 2023 (Monday).

The new CCASS service “Intra-day Counter Transfer Instruction” (“ICI”) is available in respect of Dual Counter Securities and all other Multi-counter Eligible Securities with a HKD counter and an RMB counter (collectively “designated Multi-counter Eligible Securities”). The list of designated Multi-counter Eligible Securities is now available under Client Connect and it will be updated from time to time. Clearing Participants should refer to “CCASS Enhancements” under “What’s on” on [Client Connect](#) for the list of designated Multi-counter Eligible Securities and the “CCASS Terminal User Guide – For Participants” for ICI.

Please note that an updated [list of Dual Counter Securities](#) and the updated FAQ are now available at the [web corner](#) for reference and both 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**  
**Managing Director**  
**Clearing & Depository**  
**Operations Division**

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