

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: Reminder for the next additional Northbound trading day for Stock Connect

Enquiry: China Connect Hotline: 2979-7123 / Email: clg@hkex.com.hk

China Connect Clearing Participants ("CCCPs") are reminded the next additional Northbound trading day ("H-1 day") under the Stock Connect trading calendar enhancement (Reference: [CD/OES/CCASS/009/2023](https://www.hkex.com.hk/CD/OES/CCASS/009/2023)) will be on **22 Dec 2023**.

CCCPs are reminded to settle T day's net payable CNS money positions by 18:00 on the H-1 day. Any late payment will constitute an event of default for the CCCP and HKSCC may take default actions against the relevant CCCP as appropriate. Besides, Designated Banks are reminded to ensure their internal staff and system are ready to support.

Please send any enquiries on clearing and settlement arrangements to clg@hkex.com.hk.

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