HKEX 香 港 交 易 所

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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 Update on Enhancement of Settlement Arrangement for Multi-counter Eligible Securities

Enquiry: CCASS Hotline¹ (Tel: 2979 7111 E-mail: <u>clearingps@hkex.com.hk</u>)

Reference is made to the circular issued by Hong Kong Securities Clearing Company Limited (Ref: <u>CD/OES/CCASS/024/2024</u>) dated 30 May 2024 regarding the enhancement of the settlement arrangement for Multi-counter Eligible Securities in Central Clearing and Settlement System ("CCASS") by adopting a single tranche multiple counter arrangement (the "Enhancement"). The Enhancement will come into effect by June 2025 tentatively, subject to regulatory approval. To facilitate Clearing Participants to familiarize with their operations after the implementation of the Enhancement, practice sessions will be held in the second quarter of 2025. Further details of the practice sessions will be announced in due course.

Relevant information regarding the Enhancement is published on the <u>web corner</u>. Clearing Participants are reminded to consult their internal IT support units or system vendors early for necessary preparation for the implementation if you have not done so.

Should you have any questions regarding the above information, please contact the CCASS Hotline at 2979-7111 or email to <u>clearingps@hkex.com.hk</u>.

Maggie MK Lai Senior Vice President Post Trade Operations Division

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