

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: Official Launch of Enhancement of the Third Party Clearing Arrangement
Enquiry: CCASS Hotline at 2979 7111 / E-mail: clearingps@hkex.com.hk

Reference is made to the circular dated 13 May 2024 (Reference: [CD/OES/CCASS/023/2024](#)). Hong Kong Securities Clearing Company Limited (“HKSCC”) will officially launch the enhancement of the Third Party Clearing (“TPC”) arrangement for the Hong Kong securities market on **24 June 2024**.

Non-Clearing Participant (“NCP”) who wishes to appoint more than one General Clearing Participant (“GCP”) for the clearing and settlement of its Exchange Trades can apply by submitting the application forms below, jointly with the corresponding GCPs to The Stock Exchange of Hong Kong Limited (“SEHK”) starting from 24 June 2024:

- Form 11 - Notification of Execution of Clearing Agreement and Change of Clearing Participants for each additional GCP appointment; and
- Form 23 – Application Form for (1) the appointment / termination of a GCP for the clearing and settlement of Clearing Agency Transactions; and (2) the designation / removal of designation of the set(s) of broker numbers to be attached to Exchange Trades to be cleared and settled by a GCP.

The above application forms and information will be posted on HKEX website on the launch date.

For any enquiries, please contact CCASS Hotline at 2979 7111 or email to clearingps@hkex.com.hk.

Hector Lau
Managing Director
Head of Clearing & Depository
Operations Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.