

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: Adjustments to Market Data Dissemination in relation to Northbound and Southbound Trading under Stock Connect
Enquiry: China Connect Hotline: 2979-7123 ¹ / Email: clg@hkex.com.hk

With reference to the Exchange Circular dated 12 April 2024 (Reference: [CT/038/24](#)), the news release issued by [Hong Kong Exchanges and Clearing Limited \(HKEX\)](#), [Shanghai Stock Exchange \(SSE\)](#) (in Chinese only) and [Shenzhen Stock Exchange \(SZSE\)](#) (in Chinese only), China Connect Clearing Participants (CCCPs) are requested to note, the market data dissemination of Stock Connect for Northbound Trading on the CCASS Shareholding Search and Stock Connect Northbound Shareholdings Search will be adjusted and available quarterly on the 5th Northbound trading day following the quarter end (including ETFs) .

Details of all adjustments to the market data dissemination are available in the aforesaid Exchange Circular. CCCPs are also advised to refer to the relevant announcements by SSE and SZSE for details of the adjustments and ensure their readiness for the adjustments.

Wilson So
Vice President
Depository and Nominee Services
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.

本通告已以英文及另以中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。

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