## **日KEX** 香港交易所

編號 Ref. CD/OES/CCASS/017/2024 <u>No.:</u> <sup>日期</sup> Date: 11/4/2024

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: Suspension of CCASS Service on 25 May 2024 (Saturday)

Enquiry: Hotline at 2979-7111 / Email: clearingps@hkex.com.hk

To facilitate internal system testing and upgrade activities, CCASS online service will be suspended on the following Saturday:

- 25 May 2024

CCASS Production Reports for the above Saturday will be available on the corresponding following Monday. Participants should inform its relevant IT support or BOS vendors about this arrangement for necessary preparation.

For any enquiries, please contact CCASS Hotline at 2979-7111.

Maggie MK Lai Senior Vice President 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.