

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: Orion Cash Platform: Enhancement of CCASS and CCMS Report Download – End of Parallel Run Final Reminder

Enquiry: CCASS Hotline: 2979 7111¹ / E-mail: clearingps@hkex.com.hk

Reference is made to the circular dated 9 September 2025 ([PT/SCS/CCASS/036/2025](https://www.hkex.com.hk/PT/SCS/CCASS/036/2025)) regarding the end of parallel run for the enhancement of Central Clearing and Settlement System (“CCASS”) and Common Collateral Management System (“CCMS”) Report Download (the “Enhancement”) using the Report Access Platform (“RAP”).

HKSCC Participants other than Investor Participants (“Participants”) and Designated Banks (“DBs”) are reminded that the 3-month parallel run will end on **31 October 2025**. Effective 1 November 2025, CCASS and CCMS reports will no longer be accessible via the report download functions in CCASS/CCMS Terminal.

Participants and DBs who have not yet begun retrieving CCASS and CCMS reports via RAP are strongly recommended to do so as soon as possible to ensure a smooth transition.

Participants and DBs who are unable to retrieve CCASS and CCMS reports via RAP after the end of parallel run may result in delays to their daily operations. Should Participants and DBs request CCASS and CCMS reports retrieval from HKSCC, a fee of HK\$10 per page will be charged in accordance with [HKSCC Operational Procedures](#).

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



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

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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.