

HKEX

香港交易所

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)

編號
Ref. No.: PT/DPS/CCASS/001/2025

日期
Date: 10/01/2025

通告 CIRCULAR

Subject: Update of International Central Securities Depository (ICSD) Settlement Model

Enquiry: CCASS Hotline (Tel: 2979 7111 / E-mail: clearingps@hkex.com.hk)

With reference to the circular (ref: [CD/DNS/CCASS/263/2022](#)) dated 03 October 2022 regarding the Adoption of the International Central Securities Depository Model of Settlement (ICSD Settlement Model) on Xtrackers ETF Series (“Units”) that the relevant Foreign Securities (ICSD) transfer instructions forms (CCASS-Form 110, 111, 112 and 113) have been updated to include Clearstream for the settlement process. CCASS Participants are advised to use the latest versions of these forms, which are available on the [HKEX’s webpage](#) with effective from Jan 13, 2025.

Please feel free to contact our Hotline at 2979 7111 if you have any queries.

Stella YK Chan

Vice President

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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.