

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: Reminder for HKSCC Participants to maintain valid Designated Bank Accounts in Fast Interface for New Issuance (“FINI”) for EIPO Money settlement obligation

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

Following the launch of FINI in November 2023, IPO denominated in HKD, RMB and USD can be fully supported by FINI. Participants’ Designated Bank accounts for FINI EIPO money settlement obligations were aligned with the respective General Purpose Designated Bank Account maintained for CCASS money settlement purposes.

Upon completion of the FINI system enhancement on 13 April 2025 (Circular Ref No: [PT/NIS/CCASS/084/2025](#)), which enriched system functionalities and improved the overall user experience, the FINI platform now provides the flexibility to Participants to designate a separate Designated Bank Account dedicated exclusively for EIPO money settlement.

As a recommended best practice, Participants intending to engage in IPOs denominated in HKD, RMB and USD are strongly encouraged to conduct a comprehensive review of their existing designated bank account arrangements. Therefore, we would like to draw your attention to the actions as follows:

- Participants who currently maintain a Designated Bank Account in FINI for EIPO money settlement are advised to verify that their respective banks are recognised FINI Banks for the particular currency and are adequately equipped to facilitate EIPO settlements in HKD, RMB and USD.

- Participants who have not maintained a valid Designated Bank Account in FINI for RMB and USD are advised to establish such accounts at the earliest opportunity to ensure operational readiness for future IPO activities involving these currencies.

Further information is available in the [FINI information pack](#) – FAQ E33. A List of FINI Banks supporting EIPO money settlement is also set out in Appendix for reference.

Should Participants wish to update their respective FINI's Designated Bank Account to be different from their Designated Bank Account maintained for money settlement in CCASS, such requests should be submitted by completing the "FINI Designated Bank Account Maintenance Form". The application procedures and relevant details are set out in [User Guide for HKSCC Participants](#) which is made available in FINI webpage.

For any queries regarding the above information, please contact CCASS Hotline at 2979 7111 or email to clearingps@hkex.com.hk.

Alan Chuen
Senior Vice President
Post Trade
Operations Division

Appendix

List of FINI Banks supporting EIPO money settlement in HKD, RMB and USD

The latest list of registered FINI Banks can be found in the table below.

Name of FINI Bank	HKD	RMB	USD
AGRICULTURAL BANK OF CHINA LTD	X	✓	X
BANK OF CHINA (HONG KONG) LTD	✓	✓	X
BANK OF COMMUNICATIONS (HONG KONG) LTD	✓	✓	✓
BANK OF COMMUNICATIONS CO LTD	✓	✓	✓
CHINA CITIC BANK INTERNATIONAL LTD	✓	✓	✓
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LTD	✓	✓	✓
CHINA MERCHANTS BANK CO LTD	✓	✓	✓
CHINA MINSHENG BANKING CORP., LTD.	✓	✓	✓
CHIYU BANKING CORPORATION LTD	✓	✓	✓
CHONG HING BANK LTD	✓	✓	✓
CITIBANK N.A	✓	✓	✓
CMB WING LUNG BANK LTD	✓	✓	✓
CTBC BANK CO LTD	✓	✓	✓
DAH SING BANK LTD	✓	✓	✓
DBS Bank (Hong Kong) Ltd	✓	✓	✓
FUBON BANK (HONG KONG) LTD	✓	✓	✓
HANG SENG BANK LTD	✓	X	X
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD	✓	✓	✓
NANYANG COMMERCIAL BANK LTD	✓	✓	✓
OCBC WING HANG BANK LTD	✓	✓	✓
PUBLIC BANK (HONG KONG) LTD	✓	✓	✓
SHANGHAI COMMERCIAL BANK LTD	✓	✓	✓
SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD	✓	✓	X
STANDARD CHARTERED BANK (HONG KONG) LTD	✓	✓	✓
THE BANK OF EAST ASIA LTD	✓	✓	✓
THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	✓	X	X