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/014/2026
日期 Date:	02/11/2026

通告 CIRCULAR

Subject: Revision of HKSCC Back-Up Centre Service Hours upon Uncertificated Securities Market ("USM") Implementation

Enquiry: CCASS Hotline at 2979 7111[1]/ E-mail: clearingps@hkex.com.hk

Hong Kong Securities Clearing Company Limited ("HKSCC") would like to inform HKSCC Participants ("Participants") that, in connection with the USM implementation on 16 November 2026, the service hours of the HKSCC Back-Up Centre will be revised as set out below. This revision forms part of the consequential operational changes associated with the USM implementation.

Revised Service Hours

With effect from the USM implementation date, the service hours of the following facilities will be revised as follows:

Facility	Existing Service Hours	Revised Service Hours
HKSCC Back-Up Centre	9:00 a.m. to 6:00 p.m.	9:00 a.m. to 5:00 p.m.

The above service hours will apply from Monday to Friday (excluding public holidays) or such other times as may be prescribed by HKSCC from time to time.

The revised service hours are reflected in the HKSCC Operational Procedures. Participants should review their internal operational arrangements and plan activities requiring support from the HKSCC Back-Up Centre accordingly.

Guiding Principles for Handling Physical Certificates

Under USM implementation, Participants are also reminded that existing physical certificates will remain valid and that the dematerialization of such certificates is optional. Participants should continue to provide clear and consistent information to their clients and remind them to consider their own circumstances and needs when deciding whether to deposit, withdraw or dematerialize physical certificates.

For further details, Participants and investors should refer to HKSCC Circular Ref. No. . PT/DPS/CCASS/007/2026, Guiding Principles and Arrangement for Physical Certificate Handling under Uncertificated Securities Market (USM).

[1] All calls to and from the Hotline may be recorded. HKEX Privacy Policy Statement is available here.

Participants are also encouraged to familiarize themselves with the relevant USM operational arrangements and complete the necessary operational and system readiness preparations. The relevant Information Paper for Intermediaries, USM FAQ and other reference materials are available on the HKEX USM webpage.

Should you have any questions regarding the above, please contact the CCASS Hotline at 2979 7111 or email clearingps@hkex.com.hk.

Wilson So
Vice President
Post Trade
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。