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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: Updates on PG Replacement and New API Services, and OCP Survey**

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

Reference is made to the circular dated 13 February 2026 ([PT/SCS/CCASS/007/2026](https://www.hkex.com.hk/PT/SCS/CCASS/007/2026)) in relation to the upcoming **replacement of Participant Gateway (“PG”)**, and the introduction of **new OCP Application Programming Interface (“API”) services** for various clearing, settlement (including Push-based API Updates on SI Status Change), enquiry and broadcast functions for CCASS Participants (excluding Investor Participants) (“Participants”).

Hong Kong Exchanges and Clearing Limited (“HKEX”) is pleased to provide updates on the testing resources² available to support Participants’ development and testing preparation for the OCP API services. This circular also sets out HKEX’s plan to decommission the report retrieval functions in PG after introduction of Report Access Platform (“RAP”) on 10 March, 2025. As part of the OCP programme, HKEX is also conducting a survey to collect Participants’ views on the Provisional Clearing Statement (“PCS”) and Final Clearing Statement (“FCS”).

PG Replacement and New API Services

(1) API Offline Simulator Package

The API Offline Simulator Package aims at facilitating Participants’ API system development and testing. It is now available via the [OCP Developer Corner](#) to support Participants’ system development, message validation and testing preparations for the API services. Participants

¹ Calls to and from the CCASS Hotline may be recorded. HKEX Privacy Notice is available [here](#).

² Testing resources refer to the API Offline Simulator Package and the API Technical Specification, both of which are available on the [OCP Developer Corner](#).

should use the simulator with the latest API Technical Specification and relevant user guides. Participants are strongly encouraged to utilise these resources for necessary planning and preparation.

(2) Updated API Technical Specification

The latest OCP API Technical Specification version 1.3, incorporating supplementary information on API samples and error messages, is also available via the [OCP Developer Corner](#) for reference.

(3) Webinar on the New API Services

HKEX will conduct webinars to introduce the new API services and share key information with Participants regarding the implementation of the new services.

Details of the webinars are as follows:

Date	Mode of Briefing	Time	Language	Registration Deadline
12-Oct-2026 (Mon)	Webinar	17:00-18:00	Cantonese	9-Oct-2026 (Fri)
13-Oct-2026 (Tue)	Webinar	17:00-18:00	English	12-Oct-2026 (Mon)

Attendance is optional; existing PG users are strongly encouraged to participate. Interested Participants may register via [Client Connect](#) on or before the registration deadline for their preferred session. Successful registrants will receive a confirmation email containing webinar login details at least one business day before the relevant session.

Participants who are unable to attend may access the webinar materials and recording via the [OCP web corner](#) after the webinars have been completed.

Decommission of Report Retrieval Functions in PG

To streamline report access and provide a centralized platform for report retrieval, HKEX launched the RAP on 10 March 2025. Since then, report download and retrieval activities have been migrated to RAP, and HKEX has seen strong and stable market adoption. As a result, HKEX plans to

decommission the report retrieval functions in PG in **Q2 2027, subject to regulatory approval**. This revised timeline accelerates the previously announced target decommissioning date of Q3 2027.

Existing PG users are encouraged to commence their development, testing and migration planning activities as early as practicable to facilitate a smooth transition to the new OCP services and future decommission of PG.

Survey on PCS and FCS Reports

HKEX is conducting a survey to better understand Participants' current use of the PCS and FCS reports, as well as their views on the proposed enhancements to the reporting format. Feedback collected through the survey will assist HKEX in prioritising future enhancements and ensuring that OCP evolves in a manner that best meets the changing needs of the market.

HKEX highly values Participants' feedback and strongly encourages all Participants to complete the [Survey](#) available at by 30 September 2026.

HKEX remains committed to delivering a secure, efficient, and future-ready post-trade infrastructure. Further updates on the OCP programme will be communicated to the market as they become available.

For any enquiries, please contact CCASS Hotline at 2979 7111 ³ or email OCP_Support@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.

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