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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Launch of China Connect Monthly Throttle Subscription Scheme

Enquiry: Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

The Exchange is pleased to announce that a new China Connect Monthly Throttle (CC MT) Subscription Scheme is launched today 6 February 2020 (Thursday). The new scheme allows China Connect Exchange Participants (CCEPs) to subscribe standard China Connect Central Gateway (CCCG) throttle rate(s) from the Exchange on a calendar monthly basis.

The CC MT Subscription Scheme aims to provide more flexibility on throttle subscription for meeting CCEPs' short-term business needs, while the existing additional CCCG throttle sales scheme will remain unchanged and available for CCEPs' regular use.

Key features of the CC MT Subscription Scheme include:

- Subscription fee is set at HK\$2,000 per CC MT rate per calendar month without any one-time application fee;
- Maximum subscription for each CCEP will be 5 throttle rates, or 100% of its CCCG throttle rates acquired from the Exchange, whichever is higher;
- CCEPs need not to renew their CC MT rate subscription(s); they can terminate by serving advance notice to the Exchange in accordance with requirements stated in the application form; and
- CCCG monthly (tiered) user fee for each CCCG session, calculated based on the number of throttle rates assigned to a particular session, will include CC MT rate(s) as part of the total capacity calculation.

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available here.



The application form and explanatory note for CC MT Subscription Scheme are available on HKEX website at Services\ Rules, Forms & Fees\ Forms. CCEPs are reminded to read the explanatory notes to the application form carefully before submitting their subscription applications. Amendments to the Rules of the Exchange as regards the CC MT Subscription Scheme will be published under a separate circular in due course.

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