日KEX 香港交易所

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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:Changes of SSE-Listed China Connect Securities List, List of Eligible SSESecurities for Margin Trading and List of Eligible SSE Securities for Short Selling

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

<u>With effect from 22 Sep 2020</u>, SHEDE SPIRITS (SSE Security code: 600702) listed on Shanghai Stock Exchange will be removed from the list of China Connect Securities and will be added to the list of Special China Connect Securities which will be eligible for sell only in Northbound trading. The total number of China Connect Securities (both buy and sell) will be 579 while total number of Special China Connect Securities (sell only) will be 360.

<u>Effective the same day</u>, the abovementioned security will also be removed from the List of Eligible SSE Securities for Margin Trading and the List of Eligible SSE Securities for Short Selling. The total number of stocks eligible for Margin Trading and Short Selling will both become 480 after the change.

The aforementioned change is also available on the "<u>Eligible Stocks</u>" section of the Mutual Market webpage.

Olivia Mak Senior Vice President Trading Operations Markets Division

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