

編號 Ref. No.: CT/011/21

日期 Date:

22/01/2021

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: SHANGHAI STOCK EXCHANGE STAR MARKET SHARES TO BE TRADED

UNDER STOCK CONNECT – POST RELEASE TEST

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

Reference is made to the <u>announcement</u> of Hong Kong Exchanges and Clearing Limited (HKEX) issued today regarding the inclusion of eligible stocks listed on the STAR Market of Shanghai Stock Exchange (SSE) for Northbound trading under Shanghai-Hong Kong Stock Connect starting from 1 February 2021 (Monday).

China Connect Exchange Participants (CCEPs) are requested to note that a Post Release Test (PRT) will be held on **30 January 2021 (Saturday)**. Participation **is optional** and CCEPs who wish to participate in the PRT are required to complete the Registration and return it to the Exchange on or before **noon of 28 January 2021 (Thursday)**.

CCEPs are advised to take note of the following arrangements for Northbound trading during the PRT:

- 1. Testing environment will only be available on 30 January 2021 (Saturday);
- 2. Detailed activity rundown for testing is set out in Attachment 1;
- 3. The stock database as at the market open on 1 February 2021 will be used for the test;
- 4. Post test verification session after the test will not be provided; and
- 5. Valid BCANs must be used during the PRT. Orders tagged with invalid or unregistered BCANs will be rejected during the PRT.

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