日KEX 香港交易所

編號 Ref. No.: CT/090/22 日期 Date: 28/06/2022

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: Expiry of Arrangement of New Securities Trading Device on 31 December 2022

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

Reference is made to the Exchange Circular (Ref No.: <u>CT/076/19</u>) dated 8 August 2019 on the Arrangement of New Securities Trading Device (NSTD, also known as ET Trade Speed Station (ETTSS)). Exchange Participants (EPs) are reminded that the arrangement of NSTD will expire on 31 December 2022. Thereafter, ETTSS will be fully transitioned into a Broker Supplied System (BSS) solution offered and managed independently by ET Trade Limited.

EPs are also reminded to review their business needs regularly and choose applicable BSS solution(s) available in the market for their connection to the trading system of Hong Kong securities market. EPs are required to inform HKEX if there is any change to their subscribed Orion Central Gateway – Securities Market (OCG-C) session(s).

Olivia Mak Senior Vice President Trading Department Operations Division

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