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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: ADDITIONAL PRACTICE SESSION – THE AMENDMENT OF RULES IN RELATION

TO NORTHBOUND TRADING OF STOCK CONNECT BY CHINA SECURITIES REGULATORY COMMISSION (CSRC), SHANGHAI STOCK EXCHANGE (SSE)

AND SHENZHEN STOCK EXCHANGE (SZSE)

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

With reference to the Exchange Circular (Ref. No.: CT/069/23), an additional Practice Session (PS) will be arranged on **15 July 2023 (Saturday)** for China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) to test BCAN tagging of Northbound orders in the testing environment. Participation is **optional** and CCEPs who wish to participate in the PS are required to complete the Registration form and return to the Exchange on or before **13 July 2023 (Thursday)**.

Detailed activity rundown for the PS will be sent to the registered CCEPs by **14 July 2023 (Friday)**. CCEPs are advised to take note of the following special arrangements for Northbound trading during the PS:

- 1. All Northbound buy orders tagged with CHN BCAN will be rejected;
- 2. The tagging of reserved value "3 = for individual Mainland investors" or "4 = for institutional Mainland investors" will be accepted for sell orders.

Subject to completion of the PS, a Post Release Test will be scheduled on 22 July 2023. Detailed arrangement will be further announced.

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



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