HKEX 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: LAUNCH OF THE HKD-RMB DUAL COUNTER MODEL ELIGIBLE FOR MARKET MAKING IN HONG KONG SECURITIES MARKET – UPDATED LIST OF DUAL COUNTER SECURITIES AND RELATED DOCUMENTS

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

Reference is made to the Exchange Circular (Ref: <u>CT/071/23</u>) regarding the launch of the HKD-RMB Dual Counter Model ("Dual Counter Model") eligible for market making in Hong Kong securities market on 19 June 2023 (Monday).

In addition to the Dual Counter Securities announced in the abovementioned circular, the following 3 securities will also be designated by the Exchange as Dual Counter Securities with effect from the launch of the Dual Counter Model:

Primary Counter Stock Code	Secondary Counter Stock Code	Stock Name
01211	81211	BYD Company Limited
02318	82318	Ping An Insurance (Group) Company of China, Ltd.
02333	82333	Great Wall Motor Company Limited

The secondary counters of the Dual Counter Securities listed above will be included in <u>the list of</u> <u>Designated Securities Eligible for Short Selling</u> and <u>the list of Volatility Control Mechanism Securities</u> (each with the same triggering threshold as the primary counter).

The updated <u>list of Dual Counter Securities</u>, the mapping file of Dual Counter Securities and the Exchange Participants which have been granted with a Dual Counter Market Maker ("DCMM") permit (including DCMMs' broker numbers), as well as the updated version of the FAQ are all available at the <u>web corner</u> of HKEX website. All of them will be further updated from time to time as required.

Sally Kwok Co-Head Trading Department Operations Division

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