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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: Name Change of Financial Reporting Council Transaction Levy

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

Reference is made to the <u>press release</u> of Financial Reporting Council (FRC) regarding it's identity as Accounting and Financial Reporting Council (AFRC) from 1 October 2022. Consequential changes (including but not limited to update of "FRC Transaction Levy" to "AFRC Transaction Levy") will be made to relevant rules and procedures of the Exchange. The above mentioned changes will be effective on such date which will be announced in due course.

Exchange Participants are reminded to prepare for reflecting the changes in their system(s), if applicable.

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 here.