

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 Effective 22 November 2023**

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

With reference to the Exchange Circular (Ref: [CT/099/23](#)) on 6 July 2023, the name of Financial Reporting Council (FRC) has been changed to Accounting and Financial Reporting Council (AFRC). Amendments to relevant rules and procedures of the Exchange in relation to AFRC will come into effect on **22 November 2023 (Wednesday)**. For details of the amendments, please refer to the Exchange Circular (Ref: [LSD/072/2023](#)) issued on 31 October 2023.

Exchange Participants (EPs) are requested to note that the “Return of Trading Fee, Transaction Levies and Investor Compensation Levy” (the “Return”) has been revised and the revised Return ([Attachment 1](#)) should be used for reporting fee and levies incurred from Hong Kong securities transactions, with effect from **22 November 2023 (Wednesday)**.

EPs are reminded to prepare for reflecting the changes in their system(s) upon the effective date, 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](#).