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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: FURTHER UPDATE ON ENHANCEMENT OF SETTLEMENT ARRANGEMENT FOR MULTI-COUNTER ELIGIBLE SECURITIES

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

Reference is made to the circular (Ref: [CD/OES/CCASS/043/2024](#)) issued by Hong Kong Securities Clearing Company Limited (“HKSCC”) today in relation to the proposed enhancement of the settlement arrangement for Multi-counter Eligible Securities in Central Clearing and Settlement System (“CCASS”) by adopting a single tranche multiple counter arrangement (the “Enhancement”). Subject to regulatory approval, the Enhancement will come into effect by June 2025 tentatively. Please refer to the circular of HKSCC for details of the Enhancement and the designated [web corner](#).

Exchange Participants (“EPs”) of The Stock Exchange of Hong Kong Limited (the “Exchange”) are requested to note that the Enhancement will not affect the system interface between Orion Trading Platform – Securities Market (OTP-C) and EPs. Separate trading counters with different and unique stock codes will still be available as per the existing arrangement for Multi-counter Eligible Securities.

EPs are, however, advised to review their systems and operations early to ensure smooth trading in facilitating inter-counter transactions, pre-trade checking and prevent any failed settlement.

Jack Ko
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¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).