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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: SUPPLEMENTAL INFORMATION 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: [PT/OES/CCASS/046/2024](#)) 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 counters arrangement (the “Enhancement”). Subject to regulatory approval, the Enhancement will come into effect by June 2025 tentatively. Please refer to the above circular of HKSCC for details of the Enhancement.

Enhancement Details for Market Systems

In addition to CCASS, information on the Multi-counter Settlement Mapping² will also be made available in the HKEX Orion Market Data Platform – Securities Market (“OMD-C”) and the Mainland Market Data Hub (“MMDH”). A new message field will be introduced in the existing Security Definition (11) message of OMD-C and MMDH. The OMD-C Interface Specification and MMDH Interface Specification have been uploaded to the [web corner](#).

Important Note for Exchange Participants

Exchange Participants, along with their Clearing Participants (if applicable), are advised to review their internal systems and operation arrangements in order to ensure a smooth transition, including pre-trade checking, and to prevent any settlement failure.

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

² The relationship between domain settlement counter and other currency counters maintained in CCASS.

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