

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 ENHANCEMENT OF SETTLEMENT ARRANGEMENT FOR MULTI-COUNTER ELIGIBLE SECURITIES**

Enquiry: **Participant General Enquiry Hotline<sup>1</sup> (Tel : 2840 3626 E-mail : [trd@hkex.com.hk](mailto:trd@hkex.com.hk))**

Reference is made to the circular issued by Hong Kong Securities Clearing Company Limited ("HKSCC") (Ref: [CD/OES/CCASS/024/2024](#)) dated 30 May 2024 regarding the 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"). The Enhancement will be launched on **30 June 2025 (Monday)**.

Exchange Participants ("EPs") are advised to refer to the circular (Ref: [PT/SCS/CCASS/023/2025](#)) issued by HKSCC today regarding the detailed clearing arrangements in connection with the launch of the Enhancement, including the list of Multi-counter Eligible Securities, instructions input into CCASS with effect from launch, and that a single ISIN will be adopted for multiple trading counters of a Multi-counter Eligible Security.

EPs are advised to review their systems and operations to ensure smooth trading in facilitating inter-counter transactions and prevent any failed settlement.

**Jack Ko**  
**Senior Vice President**  
**Trading Department**  
**Operations Division**

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