

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

事項：證券名單的文件格式更新
Subject: **FILE LAYOUT UPDATE OF THE FULL LIST OF SECURITIES**
查詢：參與者一般查詢熱線¹（電話：2840 3626 電子郵箱：trd@hkex.com.hk）
Enquiry: **Participant General Enquiry Hotline² (Tel: 2840 3626 Email: trd@hkex.com.hk)**

交易所參與者須留意，由 2025 年 9 月 1 日起，載於[交易所網站](#)上的[證券名單](#)的文件格式將會進行更新，刪除四個資料欄位，即「票面值」、「已納入股票期權」、「已納入股票期貨」及「ETF / 基金經理人」。對於 2025 年 8 月 29 日或之前發佈的證券名單，將於文件頁首加入備註，以提醒文件用戶是次更新。交易所參與者可參閱附件中證券名單樣本文件（樣本文件一及樣本文件二分別展示更新前及更新後的文件格式）。

Exchange Participants (“EPs”) are requested to note that **with effect from 1 September 2025**, the file layout of the [Full List of Securities](#) disseminated on the [HKEX website](#) will be updated by removing four data fields, namely “Par Value”, “Admitted to Stock Options”, “Admitted to Stock Futures” and “ETF / Fund Manager”. For the Full Lists of Securities released on or before 29 August 2025, a note will be added at the file header to remind users of the upcoming update. EPs are advised to refer to the sample files of the Full List of Securities in the Attachment (Sample File 1 and Sample File 2 for the file layout before and after the update respectively).

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¹ 所有參與者一般查詢熱線之通話可能會被錄音。請[按此](#)參閱香港交易所的私隱政策聲明。

² All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).



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