HKEX
香港交易所

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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: **Submission of Stamp Duty Monthly Return and Return of Trading Fee, Transaction Levies and Investor Compensation Levy via Electronic Communication Platform**

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Exchange Participants (EPs) currently submit the Stamp Duty Monthly Return (Form SD-2) and the Return of Trading Fee, Transaction Levies and Investor Compensation Levy (TFTL Return) to the Exchange by email. To enhance operational efficiency and streamline the submission process, the Exchange will introduce the Electronic Communication Platform (**ECP**) as the designated submission channel for these forms/returns.

ECP provides EPs with a standardised and secure submission channel, enhancing the traceability of submissions and strengthening operational controls.

With effective from October 2026, EPs are encouraged to submit Form SD-2 and TFTL Return via ECP. The September 2026 returns will be the first returns submitted through ECP. For details of the submission, please refer to section 7 of the **ECP User Guide**.

To submit Form SD-2 and TFTL Return via ECP, EPs should ensure that the relevant users are assigned the business function “EU_ECPSD” under the “ECP SEHK Participant” identity in the HKEX Access Management Portal. EPs should arrange for their Delegated Administrators to grant the required business function to the relevant users before making the submission via ECP.

The existing reporting requirements, submission frequency or submission deadlines for Form SD-2 and TFTL Return, as prescribed under the Rules of the Exchange and the Operational Procedures, will remain unchanged.

To support a smooth migration to ECP, a transition period will be provided until December 2026. During the transition period, EPs may continue to submit Form SD-2 and TFTL Return through the existing email channel. EPs are encouraged to familiarise themselves with the ECP submission process during this period and update relevant systems and operational procedures as needed.

The Exchange would like to thank all EPs for their support in implementing this enhancement.

Kenny Hui
Managing Director
Finance Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.