

**Tentative Refund Schedule of Mainland Settlement Deposit and Mainland Security Deposit
for Northbound Trading under Shanghai Connect and Shenzhen Connect
(2022)**

Month	Mainland Settlement Deposit			Mainland Security Deposit
	Refund Start Date	Refund End Date		Refund Date
Jan 2022	5-Jan	28-Jan		5-Jan
Feb 2022	8-Feb	28-Feb		8-Feb
Mar 2022	2-Mar	31-Mar		2-Mar
Apr 2022	6-Apr	29-Apr		6-Apr
May 2022	10-May	31-May		10-May
Jun 2022	2-Jun	29-Jun		2-Jun
Jul 2022	5-Jul	29-Jul		5-Jul
Aug 2022	2-Aug	31-Aug		2-Aug
Sep 2022	2-Sep	30-Sep		2-Sep
Oct 2022	11-Oct	31-Oct		11-Oct
Nov 2022	2-Nov	30-Nov		2-Nov
Dec 2022	2-Dec	30-Dec		2-Dec

Remarks:

- 1) The refund schedule may be subject to change according to the monthly review schedule of ChinaClear (Shanghai / Shenzhen).
- 2) Any change in refund schedule will be notified by circular.
- 3) There will be no refund of Mainland Settlement Deposit on Northbound non-trading day.