

Terms and Conditions for Investor Participants

1. Definition

1.1 In this document, unless the context otherwise requires, the following expressions have the following meanings:-

"Business Day"

means a day on which CCASS is open for business to Participants (except Saturday, Sunday and public holiday) and shall, for the purposes of or in connection with any depository, nominee or other related services that may be provided by CCASS Depository or the Customer Service Centre, exclude the day on which CCASS Depository and the Customer Service Centre are closed at any time due to severe weather conditions pursuant to the Operational Procedures unless otherwise determined by HKSCC;

24. Temporary Suspension of Services

- 24.1 Under the Rules, HKSCC may suspend the whole or any part of HKSCC's facilities or services to deal with emergency situations. HKSCC shall notify Investor Participants as soon as practicable via the CCASS Phone System or the CCASS Internet System of any decision to suspend any HKSCC's facilities or services.
- 24.2 In the event of severe weather conditions affecting CCASS and CCASS services, the special procedures relating to CCASS services as provided in Section 17 of the Operational Procedures will be applicable to Investor Participants.