



Terms and Conditions of the Services for Master SPSA Holder

Glossary

This glossary of capitalized terms and expressions extracted from the HKSCC Rules are for your ease of reference only. You are always advised to refer to the HKSCC Rules and SEHK Rules where applicable for complete definitions.

“Business Day” means a day on which CCASS ~~and CCASS Depository, and the Customer Service Centre are~~ is open for business to Participants (except Saturdays, Sundays and public holidays) 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;