

4.3 Service Arrangements during Typhoon and Rainstorm Situations

The operations of CCASS are likely to be impaired during typhoons and rainstorm situations.. If a Typhoon Signal No. 8 (or above) or Black Rainstorm Warning has been issued by the Hong Kong Observatory, HKSCC may suspend all or part of its services, including the operations of CCASS, depository, nominee and money settlement services.

4.3.1 Depository, Settlement and Centre Services during Typhoon Situations

Typhoon Signal No. 8 (or above) is:		Input/Affirm ISI and Securities Settlement	Money Settlement (Note 1)	Deposit and Withdrawal of Shares	Customer Service Centre
Hoisted	Lowered / Remains in effect				
Monday to Friday					
i.	Before 09:00	Lowered at or before 12:00 noon	- Input and affirm ISI will still be available - Securities batch-settlement-run will resume two hours thereafter	Normal service	Services will resume two hours thereafter
ii.			Remains in effect at 12:00	- Input and affirm ISI will still be available - No securities settlement for the day	No money settlement services will be provided by Hong Kong Interbank Clearing Limited
iii.	At or after 09:00	Remains in effect at 12:00	- Input and affirm ISI will still be available - Securities batch-settlement-run will be processed as normal	No CCASS money settlement services except for ISI to be settled via RDP	Services will be terminated 15 minutes thereafter
iv.	At or after 15:00		As above	Normal service	As above
Saturday					
v.	Before 09:00	Remains in effect at 09:00	Input and affirm ISI will still be available <i>Note : No securities settlement on Saturday</i>	(Note 2)	(Note 2)
vi.	At or after 09:00		As above	(Note 2)	(Note 2)

Notes :

1. If Typhoon Signal No. 8 (or above) is hoisted at or before 15:00 and not lowered at or before 15:00, no money settlement services will be provided by Hong Kong Interbank Clearing Limited for the day.
2. These services are not available on Saturday.

4.3 Service Arrangements during Typhoon and Rainstorm Situations

4.3.2 Nominee Services during Typhoon Situations

Typhoon Signal No. 8 (or above) is:		Benefit Entitlement	Subscription, Dividend Election, Voting and other Corporate Actions and Activities
Hoisted	Lowered / Remains in effect		
i.	Before 09:00	<ul style="list-style-type: none"> - If a Typhoon falls on the last registration date before book-close of benefit entitlement, the time limit for deposit and withdrawal of the relevant securities will be extended to 14:30 - All benefit entitlement processing will be processed as normal 	<ul style="list-style-type: none"> - CCASS Internet System services will still be available - Customer Service Centre will resume its services two hours thereafter
ii.		<ul style="list-style-type: none"> - If a Typhoon falls on the last registration date before book-close of benefit entitlement, the time limit for deposit and withdrawal of the relevant securities will be extended to 12:00 and 14:00 respectively on the following business day - All benefit entitlement processing will be postponed to the following business day - Upon resumption of CCASS services on the following business day, the benefit entitlement will be processed as normal 	<ul style="list-style-type: none"> - CCASS Internet System services will still be available - Customer Service Centre will not provide services for the day
iii.	At or after 09:00	<ul style="list-style-type: none"> - All benefit entitlement processing will be postponed to the following business day - Upon resumption of CCASS services on the following business day, the benefit entitlement will be processed as normal 	<ul style="list-style-type: none"> - CCASS Internet System services will still be available - Customer Service Centre will close 15 minutes thereafter
iv.	After 15:00	Normal CCASS deadlines for deposit and withdrawal of securities are in effect	As above
Saturday			
v.	Before 09:00	<ul style="list-style-type: none"> - All benefit entitlement processing will be postponed to the following business day - Upon resumption of CCASS services on the following business day, the benefit entitlement will be processed as normal 	CCASS Internet System services will still be available <i>Note : No Customer Service Centre services on Saturday</i>
vi.	At or after 09:00	As above	As above

4.3 Service Arrangements during Typhoon and Rainstorm Situations

4.3.3 Depository, Settlement and Centre Services during Rainstorm Situations

Black Rainstorm Warning is:		Input/Affirm ISI and Securities Settlement	Money Settlement	Deposit and Withdrawal of Shares	Customer Service Centre
Issued	Cancelled/ Remains in effect				
Monday to Friday					
i.	Before 09:00	Cancelled at or before 12:00	- Input and affirm ISI will still be available - Securities batch-settlement-run will resume two hours thereafter	Normal service	Services will resume two hours thereafter
ii.		Remains in effect at 12:00	- Input and affirm ISI will still be available - No securities settlement for the day	No money settlement services will be provided by Hong Kong Interbank Clearing Limited	No services available for the day
iii.	At or after 09:00	Remains in effect at 12:00	- Input and affirm ISI will still be available - Securities batch-settlement-run will be processed as normal	Normal service	Normal service
Saturday					
vi.	Before 09:00	Remains in effect at 09:00	Input and affirm ISI will still be available <i>Note : No securities settlement on Saturday</i>	(Note 1)	(Note 1)
v.	At or after 09:00		As above	(Note 1)	(Note 1)

Notes :

- These services are not available on Saturday.

4.3 Service Arrangements during Typhoon and Rainstorm Situations

4.3.4 Nominee Services during Rainstorm Situations

Black Rainstorm Warning is:			Benefit Entitlement	Subscription, Dividend Election, Voting and other Corporate Actions and Activities
Issued		Cancelled / Remains in effect		
i.	Before 09:00	Cancelled at or before 12:00	<ul style="list-style-type: none"> - If a Rainstorm falls on the last registration date before book-close of benefit entitlement, the time limit for deposit and withdrawal of the relevant securities will be extended to 14:30 - All benefit entitlement processing will be processed as normal 	<ul style="list-style-type: none"> - CCASS Internet System services will still be available - Customer Service Centre will resume its services two hours thereafter
ii.		Remains in effect at 12:00	<ul style="list-style-type: none"> - If a Rainstorm falls on the last registration date before book-close of entitlement, the time limit for deposit and withdrawal of the relevant securities will be extended to 12:00 and 14:00 respectively on the following business day - All benefit entitlement processing will be postponed to the following business day - Upon resumption of CCASS services on the following business day, the benefit entitlement will be processed as normal 	<ul style="list-style-type: none"> - CCASS Internet System services will still be available - No Customer Service Centre services for the day
iii.	At or after 09:00	Remains in effect at 12:00	<ul style="list-style-type: none"> - Time limit for deposit and withdrawal of the relevant securities with a Rainstorm falls on the last registration date before book-close will remain unchanged - All benefit entitlement will be processed as normal 	CCASS Internet System services as well as Customer Service Centre services will be available as normal
Saturday				
iv.		Remains in effect at 09:00	<ul style="list-style-type: none"> - All benefit entitlement processing will be postponed to the following business day - Upon resumption of CCASS services on the following business day, the benefit entitlement will be processed as normal 	CCASS Internet System services will still be available <i>Note : No Customer Service Centre services on Saturday</i>
v.	At or after 09:00		All benefit entitlement will be processed as normal	As above