

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: **UPDATE ON THE NORTHBOUND INVESTOR ID MODEL**

Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

With reference to the Exchange Circular (Ref: [CT/003/18](#)) dated on 8 January 2018, China Connect Exchange Participants (“CCEPs”) and Trade-through Exchange Participants (“TTEPs”) are requested to note that:

1. BCAN-CID Mapping File Examples

To facilitate EPs to better understand BCAN assignment for their clients under different scenarios for preparing the BCAN-CID Mapping Files, the Exchange has provided examples for reference under the dedicated “[Northbound Investor ID Model](#)” section of the Mutual Market website. The corresponding sample BCAN-CID Mapping Files are also included for reference.

2. Update on China Connect Central Gateway (“CCCG”) Specification and Tentative End-to-end Test date

The CCCG Binary Trading Interface Specification on Northbound Investor ID Model has been revised to reflect the update of Data Dictionary for BCAN and posted under the dedicated “[Northbound Investor ID Model](#)” section of the Mutual Market website. EPs are advised to refer to the HKEX website from time to time for the latest version of technical documents. The end-to-end test environment will be available for testing from April 2018 onwards and the relevant test package will also be available in due course.

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