

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: **TRADING ARRANGEMENTS OF RMB AND USD COUNTERS OF VANGUARD ETFS**

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

Subsequent to the authorization of the HKD trading counters of following ETFs by the Securities and Futures Commission, Exchange Participants are requested to note that the RMB and USD counters of the same ETFs are expected to commence trading on the Exchange and admitted to the list of Designated Securities eligible for short selling on **9 April 2018 (Monday)**. The RMB counters will also be eligible for the RMB Equity Trading Support Facility (TSF). Detail of its trading arrangements ([Attachment 1](#)) is attached for reference.

Name of ETF	Stock Code of HKD counter	Trading Commencement Date of HKD counter	Stock Short Name of additional counters	Stock Code of additional counters
Vanguard FTSE Asia ex Japan Index ETF	2805	15 May 2013	VANGUARDASXJP-R	82805
			VANGUARDASXJP-U	9805
Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF	3085	13 June 2014	VANGUARDAXJHY-R	83085
			VANGUARDAXJHY-U	9085
Vanguard FTSE Developed Europe Index ETF	3101	13 June 2014	VANGUARDDEUR-R	83101
			VANGUARDDEUR-U	9101
Vanguard FTSE Japan Index ETF	3126	13 June 2014	VANGUARDJAPAN-R	83126
			VANGUARDJAPAN-U	9126
Vanguard S&P 500 Index ETF	3140	21 May 2015	VANGUARDSP500-R	83140
			VANGUARDSP500-U	9140

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Securities Market Maker permits have been granted for relevant Exchange Participants to make market for the ETFs effective the same day. The Securities Market Makers are listed in [Attachment 1](#) for reference. The Securities Market Makers are subject to the market making obligations set out in [Attachment 2](#) of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

Trading in the ETF(s) may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the ETF(s) is/are appropriate for them in light of their understanding of the product nature and characteristics, their own investment objectives, skills and experience, financial resources, risk tolerance and other relevant circumstances prior to making any decision.

Further information such as the prospectus and other documents issued by the manager is available on the [HKEXnews website](#) and on the [ETP webpage](#).

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