

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: **REMINDER ON SUBMISSION OF SPECIAL SEGREGATED ACCOUNT AND
DESIGNATED EXECUTING BROKER MAINTENANCE FORM**

Enquiry: **Participant General Enquiry Hotline¹ (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

Reference is made to the Exchange Circular (Ref No.: [CT/025/18](#)) dated 19 March 2018 requesting Clearing Participants ("CPs") and Exchange Participants ("EPs") to submit the "[Special Segregated Account and Designated Executing Broker Maintenance Form](#)" ("Maintenance Form") to HKEX for timely set up of Special Segregated Accounts ("SPSAs") before the MSCI Inc.'s inclusion of China A shares in the MSCI Emerging Markets Index beginning June 2018. To ensure smooth operations for the upcoming index rebalancing event, CPs and EPs are required to complete and submit Maintenance Forms to HKEX **no later than 17 August 2018 (Friday)** should they wish to complete SPSA set up and register executing EP designations on or before 31 August 2018.

HKEX will continue to handle the set up on a first come first served basis and confirm the effective date with each of the CPs and EPs which have made the submission(s) as per current practice. In this regard, CPs and EPs are strongly encouraged to submit Maintenance Forms as early as possible, as the effective date can be well before the index rebalancing date.

Thank you in advance for your co-operation.

Olivia Mak
Senior Vice President
Cash Trading
Markets Division

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).